
Workpapers - 2022 Financial Year

NIX SUPER FUND

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 14 February 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$35,781.43)	(\$30,245.09)	18.3%	Completed
24602	Forex Gains/(Losses) - Unrealised	(\$8.16)	\$338.08	(102.41)%	Completed
24700	Changes in Market Values of Investments	\$22,352.48	(\$8,944.73)	(349.9)%	Completed
25000	Interest Received	(\$346.88)	(\$389.16)	(10.86)%	Completed
28000	Property Income	(\$28,179.61)	(\$19,114.90)	47.42%	Completed
30100	Accountancy Fees	\$892.00	\$962.00	(7.28)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$552.00	\$546.00	1.1%	Completed
31500	Bank Charges	\$160.05	\$120.00	33.38%	Completed
39000	Life Insurance Premiums	\$7,592.69	\$6,585.97	15.29%	Completed
41930	Property Expenses - Agents Management Fees	\$3,578.38	\$689.83	418.73%	Completed
41960	Property Expenses - Council Rates	\$233.50		100%	Completed
41980	Property Expenses - Insurance Premium	\$518.00		100%	Completed
42010	Property Expenses - Interest on Loans	\$8,195.46	\$6,751.80	21.38%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance	\$30.91		100%	Completed
42100	Property Expenses - Strata Levy Fees	\$2,925.13	\$595.20	391.45%	Completed
42110	Property Expenses - Sundry Expenses	\$639.19		100%	Completed
42150	Property Expenses - Water Rates	\$18.43		100%	Completed
48500	Income Tax Expense	\$3,366.05	\$5,730.32	(41.26)%	Completed
49000	Profit/Loss Allocation Account	\$12,452.81	\$35,665.68	(65.08)%	Completed
50000	Members	(\$354,418.83)	(\$341,966.02)	3.64%	Completed
60400	Bank Accounts	\$43,696.71	\$32,201.60	35.7%	Completed
68000	Sundry Debtors	\$1,496.57		100%	Completed
70040	Cryptocurrency	\$2,677.84		100%	Completed
72400	Fixed Interest Securities (Australian)	\$57,645.81	\$57,302.00	0.6%	Completed
77200	Real Estate Properties (Australian - Residential)	\$390,000.00	\$390,000.00	0%	Completed
77700	Shares in Listed Companies (Overseas)	\$3,487.33	\$18,517.65	(81.17)%	Completed
85000	Income Tax Payable /Refundable	(\$501.30)	\$264.15	(289.78)%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$135,000.00)	(\$145,000.00)	(6.9)%	Completed
86000	PAYG Payable	(\$5,100.00)	(\$5,100.00)	0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	(\$3,984.13)	(\$6,219.38)	(35.94)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulation)	(\$9,881.24)	(\$7,477.95)	32.14%
SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulation)	(\$14,017.47)	(\$11,080.34)	26.51%
SHIJOA00001A	(Contributions) Shikhule, Joan Ann Wairimu - Accumulation (Accumulation)	(\$10,500.00)	(\$10,000.00)	5%
SHIMAR00001A	(Contributions) Shikhule, Martha - Accumulation (Accumulation)	(\$1,382.72)	(\$1,686.80)	(18.03)%
TOTAL		CY Balance	LY Balance	
		(\$35,781.43)	(\$30,245.09)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- ATO_Superannuation remittance advice - ATO transfer.pdf
- Joan Notice of intent 2022.pdf [SHIJOA00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

NIX SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Shikhule, Aaron Amakobe	Provided	25	31,234.54	9,881.24	0.00	0.00	0.00	9,881.24
Shikhule, Drake Kenneth	Provided	54	186,788.34	14,017.47	0.00	0.00	0.00	14,017.47
Shikhule, Joan Ann Wairimu	Provided	55	119,924.01	10,000.00	0.00	500.00	0.00	10,500.00
Shikhule, Martha	Provided	23	4,019.13	1,062.22	0.00	320.50	0.00	1,382.72
All Members				34,960.93	0.00	820.50	0.00	35,781.43

*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
Shikhule, Aaron Amakobe	Concessional (5 year carry forward cap available)	9,881.24	86,942.43	77,061.19 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Shikhule, Drake Kenneth	Concessional (5 year carry forward cap available)	14,017.47	59,580.74	45,563.27 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Shikhule, Joan Ann Wairimu	Concessional (5 year carry forward cap available)	10,000.00	92,500.00	82,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Shikhule, Martha	Concessional (5 year carry forward cap available)	1,062.22	100,029.14	98,966.92 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
--------	------	------	------	------	------	------	------------------

Shikhule, Aaron Amakobe

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	4,395.38	6,015.83	4,568.28	3,511.34	7,477.95	9,881.24	
Unused Concessional Contribution	0.00	0.00	20,431.72	21,488.66	17,522.05	17,618.76	
Cumulative Carry Forward Unused	N/A	N/A	0.00	20,431.72	41,920.38	59,442.43	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	45,431.72	66,920.38	86,942.43	77,061.19 Below Cap
Total Super Balance	0.00	5,071.20	9,961.45	21,618.62	24,201.37	31,234.54	

Shikhule, Drake Kenneth

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	1,441.10	5,952.09	25,886.83	11,080.34	14,017.47	
Unused Concessional Contribution	0.00	0.00	19,047.91	0.00	13,919.66	13,482.53	
Cumulative Carry Forward Unused	N/A	N/A	0.00	19,047.91	18,161.08	32,080.74	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	44,047.91	43,161.08	59,580.74	45,563.27 Below Cap
Total Super Balance	0.00	83,179.88	87,206.35	150,115.65	171,564.91	186,788.34	

Shikhule, Joan Ann Wairimu

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	15,000.00	17,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	65,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	92,500.00	82,500.00 Below Cap
Total Super Balance	0.00	58,507.09	60,239.40	98,913.32	108,162.76	119,924.01	

Shikhule, Martha

Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	1,000.00	334.21	1,136.65	1,062.22	
Unused Concessional Contribution	N/A	N/A	24,000.00	24,665.79	23,863.35	26,437.78	
Cumulative Carry Forward Unused	N/A	N/A	0.00	24,000.00	48,665.79	72,529.14	
Maximum Cap Available	N/A	N/A	25,000.00	49,000.00	73,665.79	100,029.14	98,966.92 Below Cap
Total Super Balance	N/A	N/A	0.00	925.99	2,371.30	4,019.13	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Shikhule, Aaron Amakobe	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Shikhule, Drake Kenneth	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Shikhule, Joan Ann Wairimu	N/A	0.00	10,000.00	0.00	0.00	N/A	Bring Forward Not Triggered

Shikhule, Martha N/A 0.00 1,000.00 0.00 0.00 N/A Bring Forward Not Triggered

Shikhule, Aaron Amakobe

Date	Transaction Description	Ledger Data					SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
27/07/2021	Direct Credit 481471 SuperChoice P/L PC230721- 190297657	Employer	708.33									
27/08/2021	Direct Credit 481471 SuperChoice P/L PC250821- 114659740	Employer	708.33									
28/09/2021	Direct Credit 481471 SuperChoice P/L PC270921- 172678737	Employer	708.33									
28/10/2021	Direct Credit 481471 SuperChoice P/L PC261021- 111297898	Employer	1,306.25									
26/11/2021	Direct Credit 481471 SuperChoice P/L PC241121- 194214446	Employer	806.25									
07/01/2022	Direct Credit 481471 SuperChoice P/L PC040122- 133417169	Employer	806.25									
25/01/2022	Direct Credit 481471 SuperChoice P/L PC210122- 175607172	Employer	806.25									
25/02/2022	Direct Credit 481471 SuperChoice P/L PC230222- 145880983	Employer	806.25									
24/03/2022	Direct Credit 481471 SuperChoice P/L	Employer	806.25									

26/04/2022	PC220322-155065583 Direct Credit 481471 SuperChoice P/L PC210422-183688059	Employer	806.25								
25/05/2022	Direct Credit 481471 SuperChoice P/L PC230522-110791485	Employer	806.25								
21/06/2022	Direct Credit 481471 SuperChoice P/L PC170622-109615100	Employer	806.25								
Total - Shikhule, Aaron Amakobe			9,881.24	0.00	0.00	0.00			0.00	0.00	0.00

Shikhule, Drake Kenneth

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2021	Direct Credit 301500 PRECISION CH PASCH2107010006 016	Employer	836.62								
05/08/2021	Direct Credit 301500 PRECISION CH PASCH2108020004 177	Employer	880.65								
07/09/2021	Direct Credit 301500 PRECISION CH PASCH2109010006 101	Employer	880.65								
05/10/2021	Direct Credit 301500 PRECISION CH PASCH2109300004 260	Employer	880.65								
04/11/2021	Direct Credit 301500	Employer	880.65								

07/12/2021	PRECISION CH PASCH2111010004 699 Direct Credit 301500	Employer	880.65								
07/01/2022	PRECISION CH PASCH2112020002 961 Direct Credit 301500	Employer	880.65								
04/02/2022	PRECISION CH PASCH2201040003 203 Direct Credit 301500	Employer	880.65								
04/03/2022	PRECISION CH PASCH2202010005 898 Direct Credit 301500	Employer	4,110.15								
06/04/2022	PRECISION CH PASCH2203010003 436 Direct Credit 301500	Employer	880.65								
05/05/2022	PRECISION CH PASCH2204010003 490 Direct Credit 301500	Employer	1,036.46								
06/06/2022	PRECISION CH PASCH2205020001 999 Direct Credit 301500	Employer	989.04								
Total - Shikhule, Drake Kenneth			14,017.47	0.00	0.00	0.00			0.00	0.00	0.00

Shikhule, Joan Ann Wairimu

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/04/2022		Personal -	10,000.00								

		Concessional								
23/06/2022	Direct Credit 012721 ATO ATO0040000160879 40	Any Other			500.00					
Total - Shikhule, Joan Ann Wairimu			10,000.00	0.00	500.00	0.00		0.00	0.00	0.00

Shikhule, Martha

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
10/06/2022	Direct Credit 450747 ClickSuper p_vu_cc_990649135 3	Employer	62.22								
23/06/2022	Direct Credit 012721 ATO ATO0040000160879 40	Any Other			320.50						
28/06/2022	Transfer from CommBank app Martha salary sacr	Employer	1,000.00								
Total - Shikhule, Martha			1,062.22	0.00	320.50	0.00		0.00	0.00	0.00	

Total for All Members			34,960.93	0.00	820.50	0.00				
------------------------------	--	--	------------------	-------------	---------------	-------------	--	--	--	--



NIX SUPER FUND
P O BOX 648
BAULKHAM HILLS NSW 1755

Our reference: 7130155533791
Phone: 13 10 20
ABN: 47 981 101 477

23 June 2022

Superannuation remittance advice

To whom it may concern

An amount of \$820.50 has been forwarded to you from the low income super amount account for NIX SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **29 July 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: NIX SUPER FUND
Tax file number: 861 535 737
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Martha Shikhule	SMSF11526125200 4	976 268 478	30/3/1998	7027955290262	2021	\$320.50
Joan Ann Shikhule	SMSF11526125198 1	373 293 140	10/2/1966	7027955226062	2021	\$500.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 June 2022	\$820.50 CR
Total payment amount			\$820.50 CR

NIX SUPER FUND
Deductions Notice Letter


Ingo Holdings Pty Ltd as trustee for NIX SUPER FUND acknowledges that

Joan Ann Wairimu Shikhule

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$10000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Joan Ann Wairimu Shikhule

Date: 02/02/2023

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ 10,000



Joan Ann Wairimu Shikhule

Date: 02/02/2023

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

SHIKHULE

First given name

JOAN ANN WAIRIMU

Other given names

3 Date of birth

PROVIDED

4 Current postal address

PO BOX 648

Suburb/town/locality

BAULKHAM HILLS

State/territory

NSW

(Australia only)

Postcode

1755

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

~~0298996117~~ 0404 212603

Section B: Super fund's details

6 Fund name

NIX SUPER FUND

7 Fund Australian business number (ABN)

47981101477

8 Member account number

SHIJOA00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

1 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

24602 - Forex Gains/(Losses) - Unrealised

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24602	Forex Gains/(Losses) - Unrealised	(\$8.16)	\$338.08	(102.41)%
TOTAL		CY Balance	LY Balance	
		(\$8.16)	\$338.08	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Forex Gains/(Losses) - Unrealised (24602)					
<u>Forex Gains/(Losses) - Unrealised (24602)</u>					
30/06/2022	FX reval			8.16	8.16 CR
				8.16	8.16 CR

Total Debits: 0.00

Total Credits: 8.16

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$22,352.48	(\$8,944.73)	(349.9)%
TOTAL		CY Balance	LY Balance	
		\$22,352.48	(\$8,944.73)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

NIX SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BTC.COIN5 - Bitcoin										
	12/11/2021	Purchase	0.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,450.26)	0.00	1,549.74	0.00	0.00	0.00
	30/06/2022		0.06	5,000.00	(3,450.26)	0.00	1,549.74	0.00	0.00	0.00
ETH.COIN4 - Ethereum										
	11/11/2021	Purchase	0.77	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,871.90)	0.00	1,128.10	0.00	0.00	0.00
	30/06/2022		0.77	5,000.00	(3,871.90)	0.00	1,128.10	0.00	0.00	0.00
SHKDNIXGEO - 907/653-659 George St Haymarket										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00
TLRY.NDQ - Tilray Brands Inc - Ordinary Shares - Class 2										
	01/07/2021	Opening Balance	770.00	0.00	0.00	0.00	18,517.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,030.32)	0.00	3,487.33	0.00	0.00	0.00
	30/06/2022		770.00	0.00	(15,030.32)	0.00	3,487.33	0.00	0.00	0.00
Total Market Movement					(22,352.48)				0.00	(22,352.48)

NIX SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	13,836.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	13,836.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

NIX SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	13,836.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	13,836.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10191446	Commonwealth Online Saver - 10191446	(\$3.07)	(\$6.68)	(54.04)%
CBADIA1873	Commonwealth Bank Direct Investment Account 1873		(\$0.41)	100%
SHKDTD1013	CBA Term Deposit ***852	(\$343.81)	(\$382.07)	(10.01)%
TOTAL		CY Balance	LY Balance	
		(\$346.88)	(\$389.16)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

NIX SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10191446 Commonwealth Online Saver - 10191446					
01/07/2021	0.23	0.23			
01/08/2021	0.22	0.22			
01/09/2021	0.23	0.23			
01/10/2021	0.24	0.24			
01/11/2021	0.28	0.28			
01/12/2021	0.23	0.23			
01/01/2022	0.24	0.24			
01/02/2022	0.25	0.25			
01/03/2022	0.24	0.24			
01/04/2022	0.29	0.29			
01/05/2022	0.30	0.30			
01/06/2022	0.32	0.32			
	3.07	3.07			
	3.07	3.07			
Fixed Interest Securities (Australian)					
SHKDTD1013 CBA Term Deposit ***852					
16/11/2021	343.81	343.81			
	343.81	343.81			
	343.81	343.81			

NIX SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	346.88	346.88			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	346.88	11C

28000 - Property Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDNIXGEO	907/653-659 George St Haymarket	(\$28,179.61)	(\$19,114.90)	47.42%
TOTAL		CY Balance	LY Balance	
		(\$28,179.61)	(\$19,114.90)	

Supporting Documents

- General Ledger [Report](#)
- Mantra Owner Statement FY 2022.pdf [SHKDNIXGEO](#)
- Mantra Rental Statement_FY2022.pdf [SHKDNIXGEO](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
907/653-659 George St Haymarket (SHKDNIXGEO)					
14/07/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			2,314.54	2,314.54 CR
13/08/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			2,314.54	4,629.08 CR
14/09/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			2,314.54	6,943.62 CR
14/10/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			2,314.54	9,258.16 CR
12/11/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			2,314.54	11,572.70 CR
14/12/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			2,314.54	13,887.24 CR
14/01/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			2,314.54	16,201.78 CR
14/02/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			2,314.54	18,516.32 CR
14/03/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			2,314.54	20,830.86 CR
01/04/2022				3,371.36	24,202.22 CR
14/04/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			199.53	24,401.75 CR
10/05/2022	Direct Credit 379330 MANTRA SYDNEY CE EOM APRIL 22			776.00	25,177.75 CR
13/05/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			199.53	25,377.28 CR
01/06/2022	Direct Credit 634899 MANTRA SYDNEY CE EOM MAY			2,602.80	27,980.08 CR
14/06/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT			199.53	28,179.61 CR
				28,179.61	28,179.61 CR
Total Debits:	0.00				
Total Credits:	28,179.61				

Mantra Sydney Central
 653 George Street
 AU 2000 Sydney
 Phone: +61 2 9284 4500
 E-Mail: sydneycentral.res@mantra.com.au

Licence: 1479881
 Licencee: Mantra Leisure Resorts Pty Ltd
 ABN No: 88 119 095 260



UNIT OWNER ANNUAL STATEMENT

Unit 907

Date: 01.04.2022 - 30.06.2022

Makunga Pty Ltd
 P.O. Box 648

BAULKHAM HILLS NSW 1755 AUSTRALIA
 nimus@bigpond.net.au

Date			Gross Income prior Expenses	Deductible Expenses		Nett Income after Expenses
April 22			\$ 776.00	\$ 427.50		\$ 348.50
May 22			\$ 2,602.80	\$ 1,499.79		\$ 1,103.01
June 22			\$ 3,371.36	\$ 1,874.79		\$ 1,496.57
Total			\$ 6,750.16	\$ 3,802.08		\$ 2,948.08

Breakdown of Expenses per annum	GST (if applicable)		
Travel Agent Commission - No GST	\$	0.00	\$ 64.06
Repairs and Maintenance External	\$	2.81	\$ 30.91
GDS Fee	\$	0.00	\$ 11.88
Tenant Income	\$	0.00	\$ 3,067.92
GST Clearing	\$	0.00	\$ 613.62
Apartment Charges	\$	1.25	\$ 13.69
Total Expenses	\$	4.06	\$ 3,802.08

15 Jun 2022



Makunga Pty Ltd
P.O. Box 648
BAULKHAM HILLS
NSW 1755
AUS

Pacific International Apartments Sydney City Pty Ltd
ABN:49089119442

Contact: Telephone +61 2 9685 1665
Email: john.hiscox@accor.com

Rental Statement

Property Details: SLot90, 653 George Street Sydney NSW 2000 AUS

Period	Payment Date	Base Rent	Other (1)	Other (2)	Other (3)	Other (4)	Net Rent Paid
Jul-21	14-Jul-21	\$2,115.01	(\$49.60)	\$199.53	(\$81.43)		\$2,183.51
Aug-21	13-Aug-21	\$2,115.01	(\$49.60)	\$199.53	(\$81.43)		\$2,183.51
Sep-21	14-Sep-21	\$2,115.01	(\$49.60)	\$199.53	(\$81.43)		\$2,183.51
Oct-21	14-Oct-21	\$2,115.01	(\$49.60)	\$199.53	(\$81.43)		\$2,183.51
Nov-21	12-Nov-21	\$2,115.01	(\$49.60)	\$199.53	(\$81.43)		\$2,183.51
Dec-21	14-Dec-21	\$2,115.01	(\$49.60)	\$199.53	(\$81.43)		\$2,183.51
Jan-22	14-Jan-22	\$2,115.01	(\$49.60)	\$199.53	(\$81.43)		\$2,183.51
Feb-22	14-Feb-22	\$2,115.01	(\$49.60)	\$199.53	(\$81.43)		\$2,183.51
Mar-22	14-Mar-22	\$2,115.01	(\$49.60)	\$199.53	(\$81.43)		\$2,183.51
Apr-22				\$199.53			\$199.53
May-22				\$199.53			\$199.53
Jun-22				\$199.53			\$199.53
TOTAL *		\$19,035.09	(\$446.40)	\$2,394.36	(\$732.87)	\$0.00	\$20,250.18

Other (1) = Body Corp Levy/Fee Deduction
Other (2) = Deferred Rent Repayment
Other (3) = Management Fee

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$892.00	\$962.00	(7.28)%
TOTAL		CY Balance	LY Balance	
		\$892.00	\$962.00	

Supporting Documents

- General Ledger [Report](#)
- 2021_SH_Invoice.pdf [30100](#)
- PlatinumOne_Makunga_SHI02C- POAS Invoice.pdf [30100](#)
- PlatinumOne_INGO_SKM_C30822022413140.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/02/2022	Transfer To Platinum One Accounting Serv NetBank Platinum INV20220891		121.00		121.00 DR
19/04/2022	Transfer To Platinum One Accounting Serv NetBank Makunga INV20221146		121.00		242.00 DR
16/06/2022	Transfer To SuperHelp Australia Pty Ltd NetBank NIX SUPER INV0856		650.00		892.00 DR
			892.00		892.00 DR

Total Debits: 892.00

Total Credits: 0.00



TAX INVOICE

NIX

Invoice Date

8 Jun 2022

Invoice Number

INV-0856

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
MISC	MISC - additional member	1.00	100.00	10%	100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					59.09
TOTAL AUD					650.00
Less Amount Paid					650.00
AMOUNT DUE AUD					0.00

Due Date: 22 Jun 2022

Please pay the balance of our fees by direct credit into our bank account.

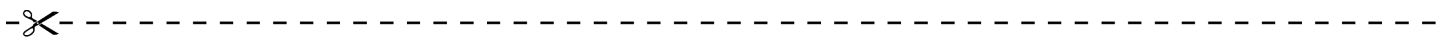
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer	NIX
Invoice Number	INV-0856
Amount Due	0.00
Due Date	22 Jun 2022
Amount Enclosed	

Enter the amount you are paying above



PLATINUMONE

ACCOUNTING SERVICES

CHARTERED ACCOUNTANTS

ABN. 90 251 568 128

ph. 02 9659 1177 f. 02 9659 1377

w. www.platinumone.com.au

e. admin@platinumone.com.au

p. PO Box 8301, Norwest NSW 2153

a. 6.01/5 Celebration Drive Bella Vista NSW 2153

TAX INVOICE

Invoice No: 20221146

11th April 2022

Makunga Pty Limited ABN: 94 168 990 574
PO Box 648
BAULKHAM HILLS NSW 1755

MEMORANDUM OF FEES DUE

Attending to the preparation and lodgement of the 2022 year ASIC Annual Company Statement for Makunga Pty Limited.

<u>Amount:</u>	110.00
<u>Add: GST</u>	11.00
TOTAL AMOUNT DUE INCL. GST*	\$ 121.00

Payment of this account is due on or before 18 April 22.

A 3% DISCOUNT of **\$3.63 off the total amount due is available if paid prior to due date.*

Client: Makunga Pty Limited

Payment of: \$ 121.00

Invoice Date: 11 April 2022

Invoice No: 20221146

Please find enclosed a cheque for: \$.....

Or Debit my:



Card No.:

Expiry Date: / CCV: Amount: \$

Name of Cardholder:

Signature of Cardholder:

Direct Credit Details- BSB: 082 309 ACC: 11 375 2962 Bank: NAB

Email remittances to: accounts@platinumone.com.au



PLATINUMONE

ACCOUNTING SERVICES
CHARTERED ACCOUNTANTS

ABN. 90 251 568 128
ph. 02 9659 1177 f. 02 9659 1377
w. www.platinumone.com.au
e. admin@platinumone.com.au
p. PO Box 8301, Norwest NSW 2153
a. 6.01/5 Celebration Drive Bella Vista NSW 2153

TAX INVOICE Invoice No: 20220891

24th February 2022

INGO Holdings Pty Ltd
PO Box 648
BAULKHAM HILLS NSW 1755

ABN: 46 162 526 472

MEMORANDUM OF FEES DUE

Attending to the preparation and lodgement of the 2022 year ASIC Annual Company Statement for INGO Holdings Pty Ltd.

<u>Amount:</u>	110.00
<u>Add: GST</u>	11.00
TOTAL AMOUNT DUE INCL. GST*	\$ 121.00

Payment of this account is due on or before 3 March 22.

**A 3% DISCOUNT of \$3.63 off the total amount due is available if paid prior to due date.*

Client: INGO Holdings Pty Ltd
Payment of: \$ 121.00
Invoice Date: 24 February 2022
Invoice No: 20220891

Please find enclosed a cheque for: \$.....

Or Debit my:



Card No.: /



Expiry Date: / CCV: Amount: \$

Name of Cardholder:

Signature of Cardholder:

Direct Credit Details- BSB: 082 309 ACC: 11 375 2962 Bank: NAB
Email remittances to: accounts@platinumone.com.au

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
19/06/2022	Direct Credit 012721 ATO ATO002000016514550		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-15013.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/04/2022	Transfer To SuperHelp Australia Pty Ltd NetBank NIX Super Fund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

NIX Super Fund

Invoice Date
15 Jun 2022

Invoice Number
INV-15013

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 22 Jun 2022

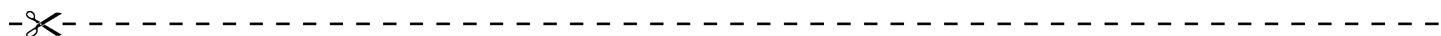
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer NIX Super Fund
Invoice Number INV-15013

Amount Due 550.00
Due Date 22 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$552.00	\$546.00	1.1%
TOTAL		CY Balance	LY Balance	
		\$552.00	\$546.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC 2022_INGO.pdf [30800](#)
- ASIC 2022_Makunga_SHI02C.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
27/02/2022	ASIC NetBank BPAY 17301 2291625264729 INGO 2022		276.00		276.00 DR
19/04/2022	ASIC NetBank BPAY 17301 2291689905746 Makunga 2022		276.00		552.00 DR
			552.00		552.00 DR

Total Debits: 552.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

INGO HOLDINGS PTY LTD
PLATINUM ONE ACCOUNTING SERVICES
PO BOX 8301 BAULKHAM HILLS NSW 2153

INVOICE STATEMENT

Issue date 22 Feb 22
INGO HOLDINGS PTY LTD

ACN 162 526 472
Account No. 22 162526472

Summary

Opening Balance	\$0.00
New Items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 22 Apr 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

INGO HOLDINGS PTY LTD

ACN 162 526 472 Account No: 22 162526472



22 162526472

TOTAL DUE	\$276.00
Immediately	\$0.00
By 22 Apr 22	\$276.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291625264729



*814 129 0002291625264729 91

Transaction details:

page 2 of 2

		ASIC reference	\$ Amount
	Transactions for this period		
2022-02-22	Annual Review - Pty Co	3X9232725480B A	\$276.00
	Outstanding transactions		
2022-02-22	Annual Review - Pty Co	3X9232725480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6252 6472 991

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291625264729

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

MAKUNGA PTY LIMITED
PLATINUM ONE ACCOUNTING SERVICES
PO BOX 8301 BAULKHAM HILLS NSW 2153

INVOICE STATEMENT

Issue date 08 Apr 22

MAKUNGA PTY LIMITED

ACN 168 990 574

Account No. 22 168990574

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Jun 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

MAKUNGA PTY LIMITED

ACN 168 990 574

Account No: 22 168990574



22 168990574

TOTAL DUE	\$276.00
Immediately	\$0.00
By 08 Jun 22	\$276.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291689905746



*814 129 0002291689905746 70

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-04-08	Annual Review - Pty Co	3X9618688480B A	\$276.00
	Outstanding transactions		
2022-04-08	Annual Review - Pty Co	3X9618688480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6899 0574 670

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301 Ref: 2291689905746
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$160.05	\$120.00	33.38%
TOTAL		CY Balance	LY Balance	
		\$160.05	\$120.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
27/05/2022	Unpaid Payment Fee		5.00		115.00 DR
01/06/2022	Account Fee		10.00		125.00 DR
14/06/2022	Direct Debit 062934 COMMSEC SECURITY COMMSEC		35.05		160.05 DR
			160.05		160.05 DR

Total Debits: 160.05

Total Credits: 0.00

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation (Accumulation)	\$776.55	\$760.03	2.17%
SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation (Accumulation)	\$3,978.40	\$3,309.75	20.2%
SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulation (Accumulation)	\$2,837.74	\$2,516.19	12.78%
TOTAL		CY Balance	LY Balance	
		\$7,592.69	\$6,585.97	

Supporting Documents

- General Ledger [Report](#)
- NRMA Life Aaron 2022.pdf
- NRMA Life DKS_JWS_2022.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation (SHIAAR00001A)</u>					
07/07/2021	Direct Debit 245397 NRMA Life 87500165-B5161037		64.71		64.71 DR
09/08/2021	Direct Debit 245397 NRMA Life 87548272-B5825656		64.71		129.42 DR
07/09/2021	Direct Debit 245397 NRMA Life 87500165-B6419172		64.71		194.13 DR
07/10/2021	Direct Debit 245397 NRMA Life 87500165-B7035618		64.71		258.84 DR
08/11/2021	Direct Debit 245397 NRMA Life 87500165-B7651501		64.71		323.55 DR
07/12/2021	Direct Debit 245397 NRMA Life 87548272-B8247227		64.71		388.26 DR
07/01/2022	Direct Debit 245397 NRMA Life 87500165-B8889121		64.71		452.97 DR
07/02/2022	Direct Debit 245397 NRMA Life 87500165-B9484664		64.71		517.68 DR
07/03/2022	Direct Debit 245397 NRMA Life 87500165-C0059062		64.71		582.39 DR
07/04/2022	Direct Debit 245397 NRMA Life 87548272-C0670844		64.72		647.11 DR
09/05/2022	Direct Debit 245397 NRMA Life 87548272-C1284808		64.72		711.83 DR
07/06/2022	Direct Debit 245397 NRMA Life 87500165-C1866634		64.72		776.55 DR
			776.55		776.55 DR
<u>(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation (SHIDRA00001A)</u>					
07/07/2021	Direct Debit 245397 NRMA Life 87500165-B5161037		322.74		322.74 DR
09/08/2021	Direct Debit 245397 NRMA Life 87548272-B5825656		322.74		645.48 DR
07/09/2021	Direct Debit 245397 NRMA Life 87500165-B6419172		322.74		968.22 DR
07/10/2021	Direct Debit 245397 NRMA Life 87500165-B7035618		322.74		1,290.96 DR
08/11/2021	Direct Debit 245397 NRMA Life 87500165-B7651501		322.74		1,613.70 DR
07/12/2021	Direct Debit 245397 NRMA Life 87548272-B8247227		322.74		1,936.44 DR
07/01/2022	Direct Debit 245397 NRMA Life 87500165-B8889121		322.74		2,259.18 DR
07/02/2022	Direct Debit 245397 NRMA Life 87500165-B9484664		322.74		2,581.92 DR
07/03/2022	Direct Debit 245397 NRMA Life 87500165-C0059062		322.74		2,904.66 DR
07/04/2022	Direct Debit 245397 NRMA Life 87548272-C0670844		322.74		3,227.40 DR
09/05/2022	Direct Debit 245397 NRMA Life 87548272-C1284808		375.50		3,602.90 DR
07/06/2022	Direct Debit 245397 NRMA Life 87500165-C1866634		375.50		3,978.40 DR
			3,978.40		3,978.40 DR
<u>(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulation (SHIJOA00001A)</u>					
07/07/2021	Direct Debit 245397 NRMA Life 87500165-B5161037		231.54		231.54 DR
09/08/2021	Direct Debit 245397 NRMA Life 87548272-B5825656		231.54		463.08 DR
07/09/2021	Direct Debit 245397 NRMA Life 87500165-B6419172		231.54		694.62 DR
07/10/2021	Direct Debit 245397 NRMA Life 87500165-B7035618		231.54		926.16 DR
08/11/2021	Direct Debit 245397 NRMA Life 87500165-B7651501		231.54		1,157.70 DR
07/12/2021	Direct Debit 245397 NRMA Life 87548272-B8247227		231.54		1,389.24 DR

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2022	Direct Debit 245397 NRMA Life 87500165-B8889121		231.54		1,620.78 DR
07/02/2022	Direct Debit 245397 NRMA Life 87500165-B9484664		231.54		1,852.32 DR
07/03/2022	Direct Debit 245397 NRMA Life 87500165-C0059062		231.54		2,083.86 DR
07/04/2022	Direct Debit 245397 NRMA Life 87548272-C0670844		231.54		2,315.40 DR
09/05/2022	Direct Debit 245397 NRMA Life 87548272-C1284808		261.17		2,576.57 DR
07/06/2022	Direct Debit 245397 NRMA Life 87500165-C1866634		261.17		2,837.74 DR
			2,837.74		2,837.74 DR

Total Debits: 7,592.69

Total Credits: 0.00

10 February 2022

000007 000

 Nix Superfund
 PO Box 648
 BAULKHAM HILLS NSW 1755

Policy type:
 NRMA Life Insurance
Policy number:
 87548272

Hello Nix

As an NRMA Life Insurance policy customer, you'll be aware of the valuable financial protection and peace of mind your Insurance provides. This type of policy can go a long way towards helping you secure your family's financial future. If you've made any health or lifestyle changes and maintained them for 12 months, such as quitting smoking, we may be able to offer you a lower premium.

The anniversary date for your policy is coming up on 23 March 2022. There are some changes to your policy that you need to know about, which will take place from this date.

Your premiums will increase as shown below:

Current Premium payable until anniversary	New Premium from anniversary
\$64.71 per month	\$64.72 per month

Your premium is increasing due to the following factors:

The age of one or more lives insured on your policy: The cost of providing life insurance does rise as you get older. As a result, the premiums for your policy are calculated each year based on the current age of those insured.

Insured Name	Age at 23 March 2022
Mr Aaron Amakobe Shikhule	26

An increase in your cover due to indexation

When you took out your policy, you chose to include indexation to make sure your cover keeps up with the rising costs of living. So your premium has increased by \$2.42 a month, in line with your increased benefit amount.

Insured Name	Current Cover	New Cover
Mr Aaron Amakobe Shikhule	\$319,070.00	\$335,024.00

This change in cover has contributed \$2.42 a month to your new premium amount.

Contact us

1300 996 143
 1800 731 122

contact@nrmalife.com.au
 nrmalife.com.au

Important information about exclusions and limitations

Like any insurance product, there are some things you're not covered for. Remember, the Fast Track option contains some limitations and exclusions. Suicide and pre-existing medical conditions aren't covered for the first five-years of the plan and dangerous occupations and pastimes, and criminal activities, are not covered at any time.

Details of these and any other exclusions or limitations can be found in the Product Disclosure Statement, so please take time to read it carefully.

There's another option too

By answering some questions about your health and lifestyle, you may be able to have some limitations and additional exclusions removed from your plan and may reduce your premium payments. Simply call the number shown at the end of this letter to find out more.

Important information about making changes to your policy

We are no longer able to offer some alterations to existing policies. Some of the changes that we can no longer make include adding a person to your policy. If you are considering making changes, simply contact us—we'll be happy to help.

If you are considering cancelling this policy, please be aware there may be risks in doing so. Generally, if you cancel, or your policy is cancelled because of non-payment of premiums, we will not offer the option to reinstate your policy and the same cover will not be available to you. You should consider the terms and conditions of every insurance contract before deciding to make a change.

Lodging a claim is easy

Anyone can lodge a claim, all they need to do is call us on **1300 996 143** and we can post or e-mail everything out, including a Claim form and Claim FAQs. Once all documentation is returned we'll work as quickly as possible to assess the claim.

What do you need to do

Unless you'd like to talk to us about changing your policy, you don't need to do anything. We'll keep collecting your premiums from 7 April 2022.

Help when you need it most

When the unexpected happens, we're here to help. If you need assistance to pay your premiums call us on **1300 996 143** to discuss your options.

An important change to our complaint handling timeframe

From 5 October 2021, the timeframe to resolve a complaint you may have about your policy, our service or staff has reduced from 45 days to **30 days**.

How do you make a complaint?

In the first instance, we hope that our representatives can handle any concern you may have. Please call us on **1300 996 143** or write to us at NRMA Life Insurance, Reply Paid GPO Box 5380, Sydney NSW 2001 or via email at contact@nrmlife.com.au. If you are not satisfied with our initial response, please ask to speak to a Manager or a representative from the Internal Dispute Resolution Team.

We will attempt to resolve your complaint within 30 days of the date it is received. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Time limits may apply to complaints to AFCA. You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

Contact us

If you have any questions or need more information, please call us on **1300 996 143**.

We're committed to the Life Insurance Code of Practice, further ensuring that you'll continue to receive the highest possible quality service. Read more at nrma.com.au/life-code

Kind regards



Leanne Farrelly

General Manager, TAL Customer Service

NRMA Life Insurance is promoted by IAL Life Pty Limited ABN 15 137 509 936, Authorised Representative No. 427847 of TAL Direct Pty Limited ABN 39 084 666 017 AFSL 243260 (TAL Direct). Products are issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848 (the insurer). TAL Direct has been authorised under an arrangement with the insurer to enter into, vary or cancel insurance cover on behalf of the insurer as if it were the insurer.

Contact us

 1300 996 143

 1800 731 122

 contact@nrmalife.com.au

 nrmalife.com.au

Policy Schedule

Date schedule comes into effect - 23 March 2022

This Policy Schedule is issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848 and replaces all previously issued Policy Schedules.

This NRMA Life Insurance policy has been issued to:

Policy Owner(s)	Nix Superfund
Policy Number	87548272
Policy Commencement Date	23 March 2016
Policy Expiry Date	22 March 2095
Premium Amount	\$64.72
Premium Frequency	Monthly
Indexation	Included
Discount Included	High Sum Insured Discount, High Sum Insured Over 300K Discount

Life Insured

Name	Date of Birth	Gender	
Mr Aaron Shikhule	15 October 1995	Male	
Cover Option	Cover Commencement Date	Cover Expiry Date	Cover Amount
Fast Track	23/03/2016	22/03/2095	\$335,024

This is a stepped premium structure, which means your premiums will generally go up each year with age and level of cover.

Records for this policy are maintained on TAL's NSW register, and premiums are placed in TAL's Statutory Fund Number 1.

Contact us

☎ 1300 996 143
☎ 1800 731 122

✉ contact@nrmalife.com.au
🌐 nrmalife.com.au

Exclusions and Special Conditions

We apply exclusions to your Policy so that we can still offer you insurance cover. An exclusion removes your ability to claim in particular situations. Other exclusions also apply in addition to what is listed below. For a full list of exclusions, please refer to the Product Disclosure Statement (PDS).

Life Insured		Mr Aaron Shikhule
Cover Amount	Expiry Date	Exclusions
\$335,024	22 March 2095	<p>No benefit is payable on the Terminal Illness or death of the Life Insured which is the direct or indirect result of:</p> <ul style="list-style-type: none"> A Pre-Existing Medical Condition unless it can be proved to our satisfaction that the Life Insured has been Free of the Condition for the five years following the Cover Commencement Date, reinstatement or an increase in Cover you apply for (but only in respect of that increase); Suicide or an intentional self-injury during the first five years following the Cover Commencement Date, reinstatement or any increase you apply for (but only in respect of that increase); A Dangerous Occupation or Dangerous Pastime at any time following your Cover Commencement Date; The Life Insured or Policy Owner's participation in any criminal activity at any time following your Cover Commencement Date; A Known Genetic Condition at any time following your Cover Commencement Date. <p>A Known Genetic Condition is any sickness or medical condition for which the Life Insured has had a positive genetic test, where testing for this sickness or medical condition occurred prior to the Cover Commencement Date, reinstatement or any increase in Cover you apply for.</p> <p>Free of the Condition means there has been a complete absence of any of the signs or symptoms, and no recurrence, of the Pre-Existing Medical Condition, nor has any treatment been taken or required.</p>

Nominated Beneficiary

Life Insured	Nominated Beneficiary	Allocated % of Benefit
Mr Aaron Shikhule	Martha Makokha Shikhule	100.00

TAL will pay claim proceeds to the Nominated Beneficiary in accordance with s48A of the Insurance Contracts Act 1984 (Cth).

NRMA Life Insurance is promoted by IAL Life Pty Limited ABN 15 137 509 936, Authorised Representative No. 427847 of TAL Direct Pty Limited ABN 39 084 666 017 AFSL 243260 (TAL Direct). Products are issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848 (the insurer). TAL Direct has been authorised under an arrangement with the insurer to enter into, vary or cancel insurance cover on behalf of the insurer as if it were the insurer.

Contact us

 1300 996 143
 1800 731 122

 contact@nrmalife.com.au
 nrmalife.com.au

Payment Schedule

Policy Number 87548272

The following account will be debited for all future premiums:

Payment Frequency Monthly

Payment Method Direct Debit

Bank Name Commonwealth Bank of Australia

Branch Stockland Mall, North Hills Plaza

BSB *****

Account Number *****438

Account Name NIX SUPER FUND

I request and authorise TAL Life Limited to directly debit my premiums from the above Commonwealth Bank of Australia account according to the payment schedule detailed below. I understand TAL Life Limited (User Number: 245 397), through its own financial institution, will debit my account using the Bulk Electronic Clearing System (BECS).

This schedule reflects your regular payment dates until the next policy anniversary. If you have recently requested adjustments to your payment dates, these won't be reflected below.

Your premiums will be debited from the above account on the following dates. Please ensure sufficient funds are available in order to ensure your cover continues.

7 April 2022	7 May 2022	7 June 2022	7 July 2022
7 August 2022	7 September 2022	7 October 2022	7 November 2022
7 December 2022	7 January 2023	7 February 2023	7 March 2023

Please note: If a payment falls on a weekend or public holiday, the payment will be deducted on the following working day. Depending on your financial institution, it may take 1-3 business days from these dates to withdraw the money from your account.

If you believe you may not be able to meet a payment on one of the above dates, please call us on **1300 996 143** at least two days before to make an alternative arrangement. For example, you can change your billing date to one more suitable for your circumstances.

NRMA Life Insurance is promoted by IAL Life Pty Limited ABN 15 137 509 936. Authorised Representative No. 427847 of TAL Direct Pty Limited ABN 39 084 666 017 AFSL 243260 (TAL Direct). Products are issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848 (the insurer). TAL Direct has been authorised under an arrangement with the insurer to enter into, vary or cancel insurance cover on behalf of the insurer as if it were the insurer.

Contact us

 1300 996 143

 1800 731 122

 contact@nrmalife.com.au

 nrmalife.com.au

26 February 2022

000006 000

 Nix Superfund
 PO Box 648
 BAULKHAM HILLS NSW 1755

Policy type:
 NRMA Life Insurance
Policy number:
 87500165

Hello Nix

As an NRMA Life Insurance policy customer, you'll be aware of the valuable financial protection and peace of mind your Insurance provides. This type of policy can go a long way towards helping you secure your family's financial future. If you've made any health or lifestyle changes and maintained them for 12 months, such as quitting smoking, we may be able to offer you a lower premium.

The anniversary date for your policy is coming up on 8 April 2022. There are some changes to your policy that you need to know about, which will take place from this date.

Your premiums will increase as shown below:

Current Premium payable until anniversary	New Premium from anniversary
\$554.28 per month	\$636.67 per month

Your premium is increasing due to the following factors:

The age of one or more lives insured on your policy: The cost of providing life insurance does rise as you get older. As a result, the premiums for your policy are calculated each year based on the current age of those insured.

The following people have moved into the next age band contributing \$57.21 a month to your new premium amount.

Insured Name	Age at 8 April 2022
Mrs Joan Shikhule	56
Mr Drake Shikhule	55

An increase in your cover due to indexation

When you took out your policy, you chose to include indexation to make sure your cover keeps up with the rising costs of living. So your premium has increased by \$25.16 a month, in line with your increased benefit amount.

Contact us

1300 996 143
 1800 731 122

contact@nrmlife.com.au
 nrmlife.com.au

Insured Name	Current Cover	New Cover
Mrs Joan Shikhule	\$443,236.00	\$465,398.00
Mr Drake Shikhule	\$443,236.00	\$465,398.00

This change in cover has contributed \$25.16 a month to your new premium amount.

Important information about exclusions and limitations

Like any insurance product, there are some things you're not covered for. Remember, under the Comprehensive option, suicide is not covered for the first 13 months.

The Fast Track option also contains some limitations and exclusions. Suicide and pre-existing medical conditions aren't covered for the first five years of the plan and dangerous occupations and pastimes, and criminal activities, are not covered at any time.

Details of these and any other exclusions or limitations can be found in the Product Disclosure Statement, so please take time to read it carefully.

There's another option too

By answering some questions about your health and lifestyle, you may be able to have some limitations and additional exclusions removed from your plan and may reduce your premium payments. Simply call the number shown at the end of this letter to find out more.

Important information about making changes to your policy

We are no longer able to offer some alterations to existing policies. Some of the changes that we can no longer make include adding a person to your policy. If you are considering making changes, simply contact us—we'll be happy to help.

If you are considering cancelling this policy, please be aware there may be risks in doing so. Generally, if you cancel, or your policy is cancelled because of non-payment of premiums, we will not offer the option to reinstate your policy and the same cover will not be available to you. You should consider the terms and conditions of every insurance contract before deciding to make a change.

Lodging a claim is easy

Anyone can lodge a claim, all they need to do is call us on **1300 996 143** and we can post or e-mail everything out, including a Claim form and Claim FAQs. Once all documentation is returned we'll work as quickly as possible to assess the claim.

What do you need to do

Unless you'd like to talk to us about changing your policy, you don't need to do anything. We'll keep collecting your premiums from 7 May 2022.

Help when you need it most

When the unexpected happens, we're here to help. If you need assistance to pay your premiums call us on **1300 996 143** to discuss your options.

An important change to our complaint handling timeframe

From 5 October 2021, the timeframe to resolve a complaint you may have about your policy, our service or staff has reduced from 45 days to **30 days**.

How do you make a complaint?

In the first instance, we hope that our representatives can handle any concern you may have. Please call us on **1300 996 143** or write to us at NRMA Life Insurance, Reply Paid GPO Box 5380, Sydney NSW 2001 or via email at contact@nrmalife.com.au. If you are not satisfied with our initial response, please ask to speak to a Manager or a representative from the Internal Dispute Resolution Team.

We will attempt to resolve your complaint within 30 days of the date it is received. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Time limits may apply to complaints to AFCA. You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

Contact us

If you have any questions or need more information, please call us on **1300 996 143**.

We're committed to the Life Insurance Code of Practice, further ensuring that you'll continue to receive the highest possible quality service. Read more at nrma.com.au/life-code

Kind regards



Leanne Farrelly

General Manager, TAL Customer Service

NRMA Life Insurance is promoted by IAL Life Pty Limited ABN 15 137 509 936, Authorised Representative No. 427847 of TAL Direct Pty Limited ABN 39 084 666 017 AFSL 243260 (TAL Direct). Products are issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848 (the insurer). TAL Direct has been authorised under an arrangement with the insurer to enter into, vary or cancel insurance cover on behalf of the insurer as if it were the insurer.

Contact us

 1300 996 143

 1800 731 122

 contact@nrmalife.com.au

 nrmalife.com.au

Policy Schedule

Date schedule comes into effect - 8 April 2022

This Policy Schedule is issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848 and replaces all previously issued Policy Schedules.

This NRMA Life Insurance policy has been issued to:

Policy Owner(s)	Nix Superfund
Policy Number	87500165
Policy Commencement Date	8 April 2013
Policy Expiry Date	07 April 2066
Premium Amount	\$636.67
Premium Frequency	Monthly
Indexation	Included
Discount Included	High Sum Insured Discount, High Sum Insured Over 300K Discount, Joint Life Discount, NRMA Policyholder Discount

Lives Insured

Name	Date of Birth	Gender	
Mrs Joan Shikhule	10 February 1966	Female	
Cover Option	Cover Commencement Date	Cover Expiry Date	Cover Amount
Comprehensive	08/04/2013	07/04/2065	\$232,699
Comprehensive	12/11/2013	07/04/2065	\$232,699
	Premium Amount subtotal	\$261.17	

Contact us

1300 996 143
1800 731 122

contact@nrmalife.com.au
nrmalife.com.au

Name		Date of Birth	Gender
Mr Drake Shikhule		19 September 1966	Male
Cover Option	Cover Commencement Date	Cover Expiry Date	Cover Amount
Fast Track	08/04/2013	07/04/2066	\$232,699
Fast Track	15/11/2013	07/04/2066	\$232,699
Premium Amount subtotal			\$375.50

This is a stepped premium structure, which means your premiums will generally go up each year with age and level of cover.

Records for this policy are maintained on TAL's NSW register, and premiums are placed in TAL's Statutory Fund Number 1.

Exclusions and Special Conditions

We apply exclusions to your Policy so that we can still offer you insurance cover. An exclusion removes your ability to claim in particular situations. Other exclusions also apply in addition to what is listed below. For a full list of exclusions, please refer to the Product Disclosure Statement (PDS).

Life Insured		Mr Drake Shikhule
Cover Amount	Expiry Date	Exclusions
\$465,398	07 April 2066	<p>During the first 5 years following benefit commencement, reinstatement or any increase you apply for, no benefit is payable on the terminal illness or death of a life insured which is the direct or indirect result of:</p> <ul style="list-style-type: none"> - Suicide or an intentional self-injury, or - A Pre-Existing Medical Condition <p>And no benefit is payable at any time due to:</p> <ul style="list-style-type: none"> - A dangerous occupation or pastime, or - Criminal activities

NRMA Life Insurance is promoted by IAL Life Pty Limited ABN 15 137 509 936, Authorised Representative No. 427847 of TAL Direct Pty Limited ABN 39 084 666 017 AFSL 243260 (TAL Direct). Products are issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848 (the insurer). TAL Direct has been authorised under an arrangement with the insurer to enter into, vary or cancel insurance cover on behalf of the insurer as if it were the insurer.

Contact us

☎ 1300 996 143
📍 1800 731 122

✉ contact@nrmalife.com.au
🌐 nrmalife.com.au

Payment Schedule

Policy Number 87500165

The following account will be debited for all future premiums:

Payment Frequency Monthly

Payment Method Direct Debit

Bank Name Commonwealth Bank of Australia

Branch Stockland Mall, North Hills Plaza

BSB *****

Account Number *****438

Account Name NIX SUPER FUND

I request and authorise TAL Life Limited to directly debit my premiums from the above Commonwealth Bank of Australia account according to the payment schedule detailed below. I understand TAL Life Limited (User Number: 245 397), through its own financial institution, will debit my account using the Bulk Electronic Clearing System (BECS).

This schedule reflects your regular payment dates until the next policy anniversary. If you have recently requested adjustments to your payment dates, these won't be reflected below.

Your premiums will be debited from the above account on the following dates. Please ensure sufficient funds are available in order to ensure your cover continues.

7 May 2022	7 June 2022	7 July 2022	7 August 2022
7 September 2022	7 October 2022	7 November 2022	7 December 2022
7 January 2023	7 February 2023	7 March 2023	7 April 2023

Please note: If a payment falls on a weekend or public holiday, the payment will be deducted on the following working day. Depending on your financial institution, it may take 1-3 business days from these dates to withdraw the money from your account.

If you believe you may not be able to meet a payment on one of the above dates, please call us on **1300 996 143** at least two days before to make an alternative arrangement. For example, you can change your billing date to one more suitable for your circumstances.

NRMA Life Insurance is promoted by IAL Life Pty Limited ABN 15 137 509 936, Authorised Representative No. 427847 of TAL Direct Pty Limited ABN 39 084 666 017 AFSL 243260 (TAL Direct). Products are issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848 (the insurer). TAL Direct has been authorised under an arrangement with the insurer to enter into, vary or cancel insurance cover on behalf of the insurer as if it were the insurer.

Contact us

 1300 996 143

 1800 731 122

 contact@nrmlife.com.au

 nrmlife.com.au

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDNIXGEO	907/653-659 George St Haymarket	\$3,578.38	\$689.83	418.73%
TOTAL		CY Balance	LY Balance	
		\$3,578.38	\$689.83	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
907/653-659 George St Haymarket (SHKDNIXGEO)					
14/07/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		49.60		49.60 DR
13/08/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		49.60		99.20 DR
14/09/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		49.60		148.80 DR
14/10/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		49.60		198.40 DR
12/11/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		49.60		248.00 DR
14/12/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		49.60		297.60 DR
14/01/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		49.60		347.20 DR
14/02/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		49.60		396.80 DR
14/03/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		49.60		446.40 DR
10/05/2022	Direct Credit 379330 MANTRA SYDNEY CE EOM APRIL 22		352.69		799.09 DR
01/06/2022	Direct Credit 634899 MANTRA SYDNEY CE EOM MAY		1,227.58		2,026.67 DR
30/06/2022			1,551.71		3,578.38 DR
			3,578.38		3,578.38 DR

Total Debits: 3,578.38

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDNIXGEO	907/653-659 George St Haymarket	\$233.50		100%
TOTAL		CY Balance	LY Balance	
		\$233.50		

Supporting Documents

- General Ledger [Report](#)
- Instalment 4th 2021_2022.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>907/653-659 George St Haymarket (SHKDNIXGEO)</u>					
11/05/2022	CITY OF SYDNEY NetBank BPAY 7500 0323428 4th Rate Install		233.50		233.50 DR
			233.50		233.50 DR

Total Debits: 233.50

Total Credits: 0.00

FOURTH INSTALMENT NOTICE 2021/2022

Cheque Payments
GPO Box 5112
SYDNEY NSW 2001

City of Sydney
Telephone: 02 9265 9333
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Please see the back of this notice for Customer Service details

POSTING DATE

CURRENT INSTALMENT
DUE DATE

29/04/2022

31/05/2022

ASSESSMENT NUMBER

032342-8

PAY YOUR RATES ONLINE

www.cityofsydney.nsw.gov.au/ratesonline



01343-005

MAKUNGA PTY LTD
PO BOX 648
BAULKHAM HILLS NSW 1755



Billers Code: 7500

Ref: 0323428



Go to www.cityofsydney.nsw.gov.au/changeofaddress
to change the mailing address



DESCRIPTION AND SITUATION OF LAND RATED

Apartment 907/653 George Street, HAYMARKET NSW 2000
Lot 90 SP 67007

Current Instalment

\$233.50

Paid on 11.05.2022

Go paperless!

Receive your rate notice by email.

Sign up at city.sydney/e-rates

TOTAL
AMOUNT
DUE

\$233.50

Deduct payments made since 27 April 2022

For important information and payment methods, please see reverse.

If you are experiencing financial hardship, please contact the City to make a payment arrangement.

Interest rate on overdue Rates and Charges will be calculated at 6.0% P.A. on daily basis.

Detach and return deposit slip only when paying by mail

4082807-Z-062836-ASA002-01343

Please do not attach cheques with staples or pins

Name: MAKUNGA PTY LTD



BPAY Billers Code 7500

Cust Ref No. 0323428

• BPAY this payment via internet or phone banking

Assessment Number: 032342-8
Current Amount: \$233.50 Due 31/05/2022
Total Amount Due: \$233.50



Telephone and Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au

000000000032342

0005418000000000

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDNIKGEO	907/653-659 George St Haymarket	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)
- Network Insurance_ DEFT-Makunga Pty Ltd-374491-028561.pdf [SHKDNIKGEO](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<i>907/653-659 George St Haymarket (SHKDNIXGEO)</i>					
20/04/2022	DEFT INSURANCE NetBank BPAY 20362 4066862285617 George StInsurance		518.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

Network Insurance Group

Steadfast IRS Pty Limited | ABN 95 159 898 398 | AFSL 435538



Suite 14, 14 Pioneer Avenue Tuggerah NSW 2259
t 02 9957 2544 w <https://networksteadfast.com.au/>

NEW BUSINESS TAX INVOICE

(This document will be a tax invoice for GST when you make payment)

Joan Shikhule
PO Box 648
Baulkham Hills NSW 1755

Date: 01/03/2022
Invoice Number: 028561
Account Manager: Kiara Bodycote

Thank you for using to arrange your insurance cover.

Brief details of the cover arranged on your behalf are provided below. You should refer to the policy documents issued by the insurer for complete policy terms and conditions.

Please read carefully the important notices attached regarding your duty of disclosure. It has been our pleasure assisting you, should you have any queries in relation to this account or you would like to speak with us regarding your other insurance needs please contact us on .

Policy Summary

Type of Policy:	Landlords Insurance
The Insured:	Makunga Pty Ltd
Insurer:	St George Underwriting Agency ABN: 59009357582
Interests Insured:	Apt 907 653 George Street Haymarket NSW 2000
Policy No:	374491
Period of Insurance:	31-Mar-2022 to 31-Mar-2023 at 4:00 pm
Effective Date:	31-Mar-2022



Network Insurance Group

DEFT Reference Number 4066862285617

Pay by credit card or registered bank account at www.deft.com.au or phone **1300 30 10 90**. Payments by credit card may attract a surcharge.



Name: Makunga Pty Ltd

Invoice No: 00028561

Total: \$ 518.00



*498 406686 2285617

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.



Bill Code: 20362
Ref: 4066862285617

Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account. Enter the Biller Code and BPAY reference number as detailed above.

Due Date:
Total Due:

31/03/2022
\$ 518.00

Call Network Insurance Group, today on 02 9957 2544
Partnering with you to protect what matters

Premium	FSL	Insurer Policy Charge	Insurer Total GST	Stamp Duty	Broker Fee	Admin Fee	Fee GST	Invoice Total
\$ 310.24	\$ 36.03	\$ 18.00	\$ 36.44	\$ 34.29	\$ 75.45	\$ 0.00	\$ 7.55	\$ 518.00



DEFT is a service of Macquarie Bank



Internet

Pay over the Internet from your credit card at

Network Insurance Group accepts Mastercard, Visa, American Express & Diners Club Cards.

Payments by credit card attract a surcharge.



Telephone

Pay by phone from your credit card.

Call **1800 672 162** to make a payment.

Network Insurance Group accepts Mastercard, Visa, American Express & Diners Club Cards.

The phone payment line is a 24 hour service. Calls are charged at the cost of a local call (mobiles extra).

Payments by credit card attract a surcharge.



Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account.

You will be required to enter the Biller Code and BPAY reference number as detailed on the front of your invoice.



In Person

Please present page intact at any Australia Post Office.

Payments may be made by cash, cheque or EFTPOS.

Please make cheques payable to **'Network Insurance Group'**.



Mail

Detach payment slip and mail with payment to:

DEFT Payment Systems
G P O Box 5063
SYDNEY NSW 2001

Please make cheques payable to 'Steadfast IRS Pty Limited'.

Please note that receipts will not be issued for mailed payments.

Notes: New Business 2022 - 2023

Landlords Insurance

Policy Type: Holiday Property Protection Value Plus

Policy Number: 374491

Insured Name: Makunga Pty Ltd

Period of Insurance: From 31/03/2022 to 31/03/2023

Risk Address: Apt 907 653 George Street Haymarket NSW 2000

1st Mortgagee:

Excesses:

Contents \$300

Additional Fixed Excesses

Loss of Rent Nil

Legal Liability Nil

Damage by Tenant Nil

Accidental damage by tenants \$250 per event (maximum \$500)

\$250 excess per event applies for Accidental

Damage under Section 1: Buildings & Contents, or your Standard excess,
whichever is greater

Flood additional \$500

Earthquake, tsunami & volcanic eruption additional \$300

Sums Insured

Building Not Covered

Contents \$100,000

Legal Liability up to \$20,000,000

Loss of Rent \$50,000

Damage by Tenant up to \$60,000

IMPORTANT NOTICES & INFORMATION

We have prepared this document to assist you to understand important issues relating to your insurances. We recommend that you read it carefully. Please contact your Account Manager / Executive if there is anything you do not understand, or if you have any questions. Further information can be found within our Financial Services Guide.

Information for Retail Clients

The following information relates specifically to Retail Clients.

As per the Corporations Act 2001 (Cth), you are a Retail client if:

- You are an individual or the insurance product is used in connection with a small manufacturing business employing less than 100 people or any other business employing less than 20 people.

and

- You are being provided a financial service or product that relates to the following insurance covers: Motor Vehicle, Home building/contents, Sickness and Accident, Consumer Credit, Travel or Personal and Domestic Property

Product Disclosure Statement

If you are buying a Retail Product, we will also provide you with a Product Disclosure Statement (PDS). This will contain information about the policy to help you to make an informed decision about purchasing that product.

General Advice Warning

If you are a Retail Client (refer above) and a Statement of Advice has not been provided to you with this invoice, then the advice that we are giving you related to this transaction is General Advice. General Advice is advice that has been prepared without considering your current objective's, financial situation or needs. Therefore, before acting on this advice, you should consider the appropriateness of the advice having regard to your current objective's, financial situation or needs. If the advice provided relates to the acquisition or possible acquisition of a new insurance policy, you should consider the enclosed PDS prior to making the decision to purchase this product. Information regarding the income we have been paid by the insurer for this transaction is available upon request

Cooling Off Period

Your PDS will contain information relating to your cooling off rights. You may be entitled to a minimum of 14 days cooling off period, from the date the cover commences, during which you can cancel your policy and receive a refund of all money paid. Cooling off periods can vary so you should check your policy carefully and contact us if you have any questions about your cooling off rights.

Your Duty of Disclosure

When you take out insurance, renew, or vary a policy you hold, you have a duty to disclosure under the Insurance Contracts Act 1984. Your duties will differ depending on the type of insurance you are taking out, renewing, or varying.

The duty not to make a misrepresentation applies to insurances that are wholly or predominately for personal, domestic, or household purpose. This duty will also apply when you are taking out a new policy and the insurer has issued a notice that it is a consumer insurance contract.

This duty applies to all policies entered into that are effective on or after 05th October 2021.

For all insurances that are not a consumer insurance contract, the duty of disclosure applies.

DUTY TO NOT MAKE A MISREPRESENTATION

Applicable to Consumer Insurance Contracts (personal/domestic)

You have a duty under the Insurance Contracts Act 1984 to take reasonable care not to make a misrepresentation to the insurer (your duty).

Your duty applies only in respect of a policy that is a consumer insurance contract, which is a term defined in the Insurance Contracts Act.

Your duty applies before you enter into the policy, and also before you renew, extend, vary, or reinstate the policy.

Before you do any of these things, you may be required to answer questions and the insurer will use the answers you provide in deciding whether to insure you, and anyone else to be insured under the policy, and on what terms.

When you renew your policy, we will include information you have previously told us that is relevant to your policy, which we passed on to the insurer. The insurer requires you to contact us to tell us if this information is incorrect, or if it has changed. If you do not tell us about a change to something you have previously told us, the insurer will take this to mean that there is no change.

To ensure you meet your duty, your answers to the questions must be truthful, accurate and complete. This duty also applies when you contact us to advise of any information that is incorrect or has changed when you renew your policy.

If you fail to meet your duty, the insurer may be able to cancel your contract or reduce the amount it will pay if you make a claim, or both.

If your failure is fraudulent, the insurer may be able to refuse to pay a claim and treat the contract as if it never existed.

DUTY OF DISCLOSURE

Applicable to Non-Consumer Insurance Contracts

Before you enter into an insurance contract, you have a duty to tell the insurer anything that you know, or could reasonably be expected to know, that may affect their decision to insure you and on what terms.

You have this duty until they agree to insure you.

You have the same duty before you renew, extend, vary or reinstate an insurance contract.

You do not need to tell the insurer anything that:

- reduces the risk they insure you for; or
- is common knowledge; or
- they know or should know as an insurer; or
- they waive your duty to tell them about.

If you do not tell the insurer something you are required to, they may cancel your contract or reduce the amount they will pay you if you make a claim, or both. If your failure to tell them is fraudulent, they may refuse to pay a claim and treat the contract as if it never existed

Utmost Good Faith

Every contract of insurance is subject to the doctrine of utmost good faith which requires that the parties to the contract should act toward each other with the utmost good faith. Failure to do so on your part may prejudice any claim or the continuation of cover provided by Insurers.

Complaints or Disputes

If you have a complaint about the service provided to you, we have a Complaints Management Policy that aims to provide a prompt resolution. Please refer to our website or FSG for full details.

Terms of Payment

When we arrange, renew or vary cover on your behalf, we will invoice you for the premium, statutory charges (e.g. stamp duty, fire services levies, GST, etc.) and our brokerage &/or fees. If you do not pay the amount shown on your invoice within 14 days from the date shown on the invoice, the insurer may have the right to cancel your policy. The insurer may also charge a short-term penalty premium for the time on risk. Check your invoice for payment options.

Disclaimer

This Tax Invoice is a summary only (errors and omissions excepted) and does not purport to be a copy of the insurer's policy or other documents. In case of any discrepancy, the insurer's documents will prevail.

Essential Reading of Policy Wording

The policy wordings for your insurances have either been provided to you or will be sent to you as soon as they are received from your Insurers. We recommend that you read these documents carefully as soon as possible and advise us in writing of any aspects which are not clear to you or if any aspect of the cover does not meet with your requirements.

Unnamed Parties

In most cases, the insurable interest of lessors, financiers, trustees, mortgagees, owners and all other parties who have a legal interest or charge over the Property Insured are automatically included as third-party beneficiaries without needing to be noted on the Policy.

If you require a person to be named as a co-insured, joint insured or insured person to be covered by your policy, you must request this. Please note, we cannot guarantee that an insurer will accommodate a request to include a further party as an insured on your policy.

If this is a requirement under a contract or agreement, do not sign the contract without checking with us as to whether the insurer is prepared to include the other party as an insured. <https://networksteadfast.com.au/>

Non-Renewable Insurance

Cover under your policies terminate on the date as indicated on our tax invoice or adjustment note. Some policies are not renewable contracts. If you wish to effect similar insurance for any subsequent period, it will be necessary for you to complete a new proposal prior to the termination of the current policy so that terms of insurance and quotations can then be developed for your consideration.

Subrogation and/or Hold Harmless Agreements

You can prejudice your rights to claim under your insurance if you make any agreement with a third party that will prevent or limit the Insurer from recovering the loss from that party (or another party who would otherwise be liable). This can occur when you sign a contract containing an indemnity clause, "hold harmless" clause or a release – unless you obtain the Insurer's consent in advance. This is because some policies contain a 'contractual liability exclusions' that mean the Insurer can refuse to pay or reduce the amount it is liable to pay by the extent to which it is unable to recover from the third party. These exclusions are often found in public and products liability, broadform liability and professional indemnity policies. Examples of such agreements are the "hold harmless" clauses which are often found in leases, in property management contracts, in maintenance or supply contracts from burglar alarm or fire protection installers and in repair contracts. Other contracts you sign from time to time relating to your business operations (e.g. supply agreements, equipment hire contracts, event hire contracts, labour hire contracts, subcontracts, design and construct contracts, consultancy agreements etc.) may contain indemnity clauses and releases which may trigger the operation of policy exclusions or breach the conditions of your insurance. Do not sign a contract or lease without contacting your broker and/or taking legal advice as to whether the contract terms will prejudice your insurance protection under your policies. If you are in doubt or require further assistance, please consult your Account Manager.

Leasing, Hiring and Borrowing Property

When you lease, hire or borrow property, make sure that the contract clearly identifies who is responsible for insuring the property. This will help avoid arguments after a loss and ensure that any claims are efficiently processed.

Industrial Special Risks policies automatically cover property which you are responsible to insure, subject to the policy excess. The decision as to who should insure the property is not left to your discretion. You may have other insurance (for example, public liability) which may assist you meet claims relating to property damage or personal injury caused to or by property which you lease or hire. Please note, there is usually a sub-limit on the amount of claims that can be made for damage to property in your temporary care, custody or control. If the responsibility

to insure lies with the owner, we recommend you try to ensure the lease or hire conditions waive any rights of recovery against you, even when the damage is due to your negligence. This will prevent the owner's Insurer making a recovery against you. If there are no conditions relating to responsibility to insure in the hire or lease contract, you should write to the owner asking who is to insure the property.

Underinsurance, Average or Co-Insurance Clauses

Some policies contain an Underinsurance clause. This means that if you insure for less than the full value of the property, your claim may be reduced in proportion to the amount of the underinsurance. These clauses are also called "Average" or "Co-Insurance" clauses.

A simple example is as follows:

Replacement Value	\$580,000
Sum Insured	\$400,000
Amount of Claim	\$80,000

The application of underinsurance is calculated as:

$$\text{claim} \times 80\% \text{ of replacement value} \div \text{sum insured}$$
$$\$80,000 \times \$464,000 \div \$400,000 = \$68,966$$

Some Business Interruption policies contain an underinsurance, but the calculation is different. Generally, the Rate of Gross Profit, Revenue or Rentals (as applicable) is applied to the Annual Turnover, Revenue or Rentals (as applicable) (after adjustment for business trends or other circumstances). If you are in any doubt about whether and how Average/Co-Insurance clauses apply to your insurances, please contact your Account Manager for assistance.

Insurance Placed with Unauthorised Foreign Insurers

In limited cases, we may recommend that you insure with an unauthorised foreign insurer. An unauthorised foreign insurer is an insurer that is not authorised under the Insurance Act 1973 (**Act**) to conduct insurance business in Australia and is not subject to the system of financial supervision of general insurers in Australia that is monitored by the Australian Prudential Regulation Authority. If the insurer becomes insolvent, you will not be protected by the Federal Government's Financial Claims Scheme provided under Part VC of that Act. If your Account Manager recommends that you insure with an unauthorised foreign insurer, they will provide you with relevant information to make an informed decision.

Claims Occurring Prior to Commencement

Your attention is drawn to the fact that most of your policies do not provide indemnity in respect of events that occurred before the insurance commenced. They cover events that occur during the time the policy is current.

Claims Made During the Period of Insurance

Some policies (for example, Professional Indemnity insurance) provide cover on a "claims made" basis, which means that claims first advised to you (or made against you) and reported to your insurer during the Period of Insurance are recoverable irrespective of when the incident causing the claim occurred, subject to the provisions of any clause relating to a "retroactive date".

You should also note that, in terms of the provisions of Section 40(3) of the Insurance Contracts Act 1984, where you give notice in writing to the Insurer of facts that might give rise to a claim against you as soon as is reasonably practicable after you become aware of those facts (but before the insurance cover provided by the contract expires)

then the Insurer is not relieved of liability under the contract in respect of the claim, when made, by reason only that it was made after the expiration of the Period of Insurance cover provided by the contract.

In order to ensure that any entitlement under the policy is protected, you must therefore report all incidents that may give rise to a claim against you to the Insurers without delay after such incidents come to your attention and prior to the expiration of the policy period.

42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDNIXGEO	907/653-659 George St Haymarket	\$8,195.46	\$6,751.80	21.38%
TOTAL		CY Balance	LY Balance	
		\$8,195.46	\$6,751.80	

Supporting Documents

- General Ledger [Report](#)
- NIX to Joan LRBA Repayment of deferred payments.pdf [SHKDNIXGEO](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
907/653-659 George St Haymarket (SHKDNIXGEO)					
17/07/2021	Transfer to xx1511 NetBank Joan Loan Interest		616.25		616.25 DR
03/08/2021	Transfer to xx1511 NetBank DefInt Jul2021		76.72		692.97 DR
03/08/2021	Transfer to xx1511 NetBank DEFINI Bal 2021		7.32		700.29 DR
17/08/2021	Transfer to xx1511 NetBank Joan Loan Interest		616.25		1,316.54 DR
17/08/2021	Transfer to xx1511 NetBank Def INT 2021		76.72		1,393.26 DR
17/09/2021	Transfer to xx1511 NetBank Joan Loan Interest		616.25		2,009.51 DR
17/09/2021	Transfer to xx1511 NetBank Def INT 2021		76.72		2,086.23 DR
17/10/2021	Transfer to xx1511 NetBank Joan Loan Interest		616.25		2,702.48 DR
17/10/2021	Transfer to xx1511 NetBank Def INT 2021		76.72		2,779.20 DR
17/11/2021	Transfer to xx1511 NetBank Joan Loan Interest		616.25		3,395.45 DR
17/11/2021	Transfer to xx1511 NetBank Def INT 2021		76.72		3,472.17 DR
17/12/2021	Transfer to xx1511 NetBank Joan Loan Interest		616.25		4,088.42 DR
17/12/2021	Transfer to xx1511 NetBank Def INT 2021		76.72		4,165.14 DR
17/01/2022	Transfer to xx1511 NetBank Joan Loan Interest		616.25		4,781.39 DR
17/01/2022	Transfer to xx1511 NetBank Def INT 2021		76.72		4,858.11 DR
17/02/2022	Transfer to xx1511 NetBank Joan Loan Interest		616.25		5,474.36 DR
17/02/2022	Transfer to xx1511 NetBank Def INT 2021		76.72		5,551.08 DR
17/03/2022	Transfer to xx1511 NetBank Joan Loan Interest		616.25		6,167.33 DR
17/03/2022	Transfer to xx1511 NetBank Def INT 2021		76.72		6,244.05 DR
17/04/2022	Transfer to xx1511 NetBank Joan Loan Interest		573.75		6,817.80 DR
17/04/2022	Transfer to xx1511 NetBank Def INT 2021		76.72		6,894.52 DR
17/05/2022	Transfer to xx1511 NetBank Joan Loan Interest		573.75		7,468.27 DR
17/05/2022	Transfer to xx1511 NetBank Def INT 2021		76.72		7,544.99 DR
17/06/2022	Transfer to xx1511 NetBank Joan Loan Interest		573.75		8,118.74 DR
17/06/2022	Transfer to xx1511 NetBank Def INT 2021		76.72		8,195.46 DR
			8,195.46		8,195.46 DR

Total Debits: 8,195.46

Total Credits: 0.00

NIX Repay Joan Loan

From May to Oct 2020 due to COVIDpay only 20%

	Payable	Actual Paid	Balance Owed
May-20	767.25	153.45	
Jun-20	767.25	153.45	
Jul-20	767.25	153.45	
Aug-20	767.25	153.45	
Sep-20	767.25	153.45	
Oct-20	767.25	153.45	
Nov-20	767.25	767.25	
Dec-20	767.25	767.25	
Jan-21	767.25	767.25	
Feb-21	767.25	767.25	
Mar-21	767.25	767.25	
Apr-21	616.25	767.25	
May-21	616.25	767.25	
Jun-21	616.25	767.25	
Jul-21	616.25	616.25	
Aug-21	616.25	616.25	
Sep-21	616.25	616.25	
Oct-21	616.25	616.25	
Nov-21	616.25	616.25	
Dec-21	616.25	616.25	
Jan-22	616.25	616.25	
Feb-22	616.25	616.25	
Mar-22	616.25	616.25	
Apr-22	573.75	573.75	
May-22	573.75	573.75	
Jun-22	573.75	573.75	
Jul-22	573.75	573.75	
Aug-22	573.75	573.75	
Sep-22	573.75	573.75	
Oct-22	573.75	573.75	
Nov-22	573.75	573.75	
Dec-22	573.75	573.75	
Jan-23	573.75	573.75	
Feb-23			
Mar-23			
Apr-23			
May-23			
Jun-23			

\$ 17,556.00 \$ 14,326.20 \$ 3,229.80

Repay Deferred	Balance Owed
3/08/2021	84.04
17/08/2021	76.72
Sep-21	76.72
Oct-21	76.72
Nov-21	76.72

Dec-21	76.72
Jan-22	76.72
Feb-22	76.72
Mar-22	76.72
Apr-22	76.72
May-22	76.72
Jun-22	76.72

Sep-22	230.22
Oct-22	230.18
Nov-22	230.18
Dec-22	230.18
Jan-23	230.18
Feb-23	
Mar-23	
Apr-23	
May-23	
Jun-23	

\$ 2,078.90 \$ 1,150.90

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDNIXGEO	907/653-659 George St Haymarket	\$30.91		100%
TOTAL		CY Balance	LY Balance	
		\$30.91		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<i>907/653-659 George St Haymarket (SHKDNIXGEO)</i>					
01/06/2022	Direct Credit 634899 MANTRA SYDNEY CE EOM MAY		30.91		30.91 DR
			30.91		30.91 DR

Total Debits: 30.91

Total Credits: 0.00

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDNIXGEO	907/653-659 George St Haymarket	\$2,925.13	\$595.20	391.45%
TOTAL		CY Balance	LY Balance	
		\$2,925.13	\$595.20	

Supporting Documents

- General Ledger [Report](#)
- Strata Invoice 02Mar2022.pdf
- Strata01.04 to 30.06.2022.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
907/653-659 George St Haymarket (SHKDNIXGEO)					
14/07/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		81.43		81.43 DR
13/08/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		81.43		162.86 DR
14/09/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		81.43		244.29 DR
14/10/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		81.43		325.72 DR
12/11/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		81.43		407.15 DR
14/12/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		81.43		488.58 DR
14/01/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		81.43		570.01 DR
14/02/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		81.43		651.44 DR
14/03/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		81.43		732.87 DR
21/03/2022	DEFT PAYMENTS CommBank app BPAY 930303432610000000904 Apr to June 2022		1,096.13		1,829.00 DR
01/06/2022	DEFT PAYMENTS NetBank BPAY 9650330303432610000000904 Jul to Oct 2022		1,096.13		2,925.13 DR
			2,925.13		2,925.13 DR

Total Debits: 2,925.13

Total Credits: 0.00

Strata Plan No. 67007

ABN 23 343 358 836
907/BREAKFREE ON GEORGE 653-659 GEORGE ST SYDNEY NSW 2000

Managed by Strata Title Management Group Pty Ltd
on behalf of the Owners Corporation

SYDNEY/WOLLONGONG ABN 43 119 665 762
d. +61 2 8204 6451 ABN 16 121 980 103
t. +61 2 9266 2600
e. levies@stratatitle.com.au
a. PO Box 56 Sutherland NSW 1499



PROFESSIONAL
STRATA MANAGER

Liability limited by a scheme approved
under Professional Standards Legislation

TWEED HEADS/BALLINA ABN 34 010 252 865
d. +61 7 5536 0755
t. +61 7 5536 0700
e. levies.north@stratatitle.com.au
a. PO Box 134 Tweed Heads NSW 2485



STM

STRATATITLE.COM.AU

Strata Schemes Management Act 2015 NOTICE OF CONTRIBUTIONS

TAX INVOICE

Makunga Pty Ltd
Mrs Joan Shikhule
PO Box 648
BAULKHAM HILLS NSW 1755

Date of Notice	02 March 2022		
A/c No	90		
Lot No	90	Unit No	907
Entitlements	51102		

Account	Period	Due Date	Amount	Discount	If received by	Net Amount
Admin Fund	01/04/22 to 30/06/22	01/04/2022	\$983.71	\$0.00		\$983.71
Capital Works Fund	01/04/22 to 30/06/22	01/04/2022	\$112.42	\$0.00		\$112.42
Totals (Levies include GST)			\$1,096.13	\$0.00		\$1,096.13

GST component on \$1,096.13 is \$99.65

Please pay as directed on the Payment Slip

Teller stamp and initials

Amount Paid

\$

Date Paid

/ /

Tel: 1300 552 311
Ref: 1087 9168 3

Telephone: Call this number to pay by credit card using a land line
or mobile phone. International +613 8648 0158

www.stratamax.com.au
Ref: 1087 9168 3

Internet: Visit this website to make a secure credit card payment
over the internet.

Tel: 1300 552 311
Ref: 1087 9168 3

Direct Debit: Make auto payments directly from your nominated bank
account or credit card. Go to www.stratapay.com/ldr to register.

By using StrataPay payment options you are taken to have read and agreed to the User Terms & Conditions available at
www.stratapay.com or by phoning 1300 135 610. Additional charges may apply.

STRATAPAY
A Smarter Way...



StrataPay Reference No.

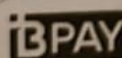
1087 9168 3

Due Date

01 Apr 22

Amount

\$1,096.13



Billers Code: 96503
Ref: 303034326 1000 0000 904

BPAY: Contact your participating financial institution to
make a payment from your cheque or savings account.



In Person: Pay by cash, cheque or EFTPOS at any Post Office in Australia.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Mail: Send this payment with your cheque to:
DEFT Payment Systems, GPO Box 4690
Sydney NSW 2001

Make cheques payable to:
The Owners of SP 67007
ABN 23 343 358 836



DEFT Reference Number
303034326 1000 0000 904

Managed by
VESTURE MANAGEMENT P/L
Account
The Owners of SP 67007
ABN 23 343 358 836



*442 303034326 10000000904

+303034326

10000000904<

000109613<2+

Strata Plan No. 67007

ABN 23 343 358 836
907/BREAKFREE ON GEORGE 653-659 GEORGE ST SYDNEY NSW 2000

Managed by Strata Title Management Group Pty Ltd
on behalf of the Owners Corporation

SYDNEY/WOLLONGONG ABN 43 119 665 762
d. +61 2 8204 6451 ABN 16 121 980 103
t. +61 2 9266 2600
e. levies@stratatitle.com.au
a. PO Box 56 Sutherland NSW 1499



PROFESSIONAL
STRATA MANAGER

Liability limited by a scheme approved
under Professional Standards Legislation

TWEED HEADS/BALLINA ABN 34 010 252 865
d. +61 7 5536 0755
t. +61 7 5536 0700
e. levies.north@stratatitle.com.au
a. PO Box 134 Tweed Heads NSW 2485



STM

STRATATITLE.COM.AU

Strata Schemes Management Act 2015 NOTICE OF CONTRIBUTIONS

TAX INVOICE

Makunga Pty Ltd
Mrs Joan Shikhule
PO Box 648
BAULKHAM HILLS NSW 1755

Date of Notice	02 March 2022		
A/c No	90		
Lot No	90	Unit No	907
Entitlements	51102		

Account	Period	Due Date	Amount	Discount	If received by	Net Amount
Admin Fund	01/04/22 to 30/06/22	01/04/2022	\$983.71	\$0.00		\$983.71
Capital Works Fund	01/04/22 to 30/06/22	01/04/2022	\$112.42	\$0.00		\$112.42
Totals (Levies include GST)			\$1,096.13	\$0.00		\$1,096.13

GST component on \$1,096.13 is \$99.65

Please pay as directed on the Payment Slip

Teller stamp and initials

Amount Paid

\$

Date Paid

/ /

Tel: 1300 552 311
Ref: 1087 9168 3

Telephone: Call this number to pay by credit card using a land line
or mobile phone. International +613 8648 0158

www.stratamax.com.au
Ref: 1087 9168 3

Internet: Visit this website to make a secure credit card payment
over the internet.

Tel: 1300 552 311
Ref: 1087 9168 3

Direct Debit: Make auto payments directly from your nominated bank
account or credit card. Go to www.stratapay.com/ldr to register.

By using StrataPay payment options you are taken to have read and agreed to the User Terms & Conditions available at
www.stratapay.com or by phoning 1300 135 610. Additional charges may apply.

STRATAPAY
A Smarter Way...



Account Reference
90/907 67007/1000000090
Reference Name
MAKUNGA PTY LTD

StrataPay Reference No.

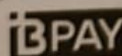
1087 9168 3

Due Date

01 Apr 22

Amount

\$1,096.13



Billers Code: 96503
Ref: 303034326 1000 0000 904

BPAY: Contact your participating financial institution to
make a payment from your cheque or savings account.



In Person: Pay by cash, cheque or EFTPOS at any Post Office in Australia.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Mail: Send this payment with your cheque to:
DEFT Payment Systems, GPO Box 4690
Sydney NSW 2001

Make cheques payable to:
The Owners of SP 67007
ABN 23 343 358 836



DEFT Reference Number
303034326 1000 0000 904

Managed by
VESTURE MANAGEMENT P/L
Account
The Owners of SP 67007
ABN 23 343 358 836



*442 303034326 10000000904

+303034326

10000000904<

000109613<2+

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDNIXGEO	907/653-659 George St Haymarket	\$639.19		100%
TOTAL		CY Balance	LY Balance	
		\$639.19		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
<u>907/653-659 George St Haymarket (SHKDNIXGEO)</u>					
10/05/2022	Direct Credit 379330 MANTRA SYDNEY CE EOM APRIL 22		74.81		74.81 DR
01/06/2022	Direct Credit 634899 MANTRA SYDNEY CE EOM MAY		241.30		316.11 DR
30/06/2022			323.08		639.19 DR
			639.19		639.19 DR

Total Debits: 639.19

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDNIXGEO	907/653-659 George St Haymarket	\$18.43		100%
TOTAL		CY Balance	LY Balance	
		\$18.43		

Supporting Documents

- General Ledger [Report](#)
- Sydney Water 2022 Apr-June.pdf [SHKDNIXGEO](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<i>907/653-659 George St Haymarket (SHKDNIXGEO)</i>					
19/04/2022	SYDNEY WATER NetBank BPAY 45435 51367750000 Apr to June 22		18.43		18.43 DR
			18.43		18.43 DR

Total Debits: 18.43

Total Credits: 0.00

Last bill	Payments	Balance	This bill	Total amount due
\$18.22	\$18.22	\$0.00	\$18.43	\$18.43

01309-1 005

 MAKUNGA PTY LTD
 PO BOX 648
 BAULKHAM HILLS NSW 1755

Please pay by

22/04/22

Account number

5136 775

Account for commercial property

**Pacific International Apartmen U
 907/653-659 George St Haymarket**

Fixed charges - GST free	1 Apr 22 - 30 Jun 22	\$
Water service		1.16
Wastewater (sewerage) service		11.02
Stormwater drainage area		6.25
Total amount due		\$18.43

N241922854985
 PAID 19/4/2022

Continued over

**Account for Pacific International Apartmen U
 907/653-659 George St Haymarket**



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5136 775 0000

Online ID: 6934852

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

5136 775 0000



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

22/04/22



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$18.43

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000051367750000

Account for commercial property

Pacific International Apartment
907/653-659 George St Haymarket

Water meter details

Meters on property used to calculate service charge: 1
1 x 80mm meter

Customer information

- New pricing will take effect from 1 July 2022. As soon as the Independent Pricing and Regulatory Tribunal (IPART) finalises the prices, we will post them on our web site at sydneywater.com.au/ourprices
- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.

092PSWC2DL172072NR1/E-1309/S-1641/-3282



*242 51367750000

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number

5136 775 0000

Total amount due

\$18.43



Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,366.05	\$5,730.32	(41.26)%
TOTAL		CY Balance	LY Balance	
		\$3,366.05	\$5,730.32	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$12,452.81	\$35,665.68	(65.08)%
TOTAL		CY Balance	LY Balance	
		\$12,452.81	\$35,665.68	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SHIAAR00001A	Shikhule, Aaron Amakobe - Accumulation (Accumulation)	(\$31,234.54)	(\$9,881.24)	\$1,229.57	\$776.55	\$1,292.21	(\$37,817.45)	21.08%
SHIDRA00001A	Shikhule, Drake Kenneth - Accumulation (Accumulation)	(\$186,788.34)	(\$14,017.47)	\$6,732.93	\$3,978.40	\$1,103.54	(\$188,990.94)	1.18%
SHIJOA00001A	Shikhule, Joan Ann Wairimu - Accumulation (Accumulation)	(\$119,924.01)	(\$10,500.00)	\$4,265.13	\$2,837.74	\$819.47	(\$122,501.67)	2.15%
SHIMAR00001A	Shikhule, Martha - Accumulation (Accumulation)	(\$4,019.13)	(\$1,382.72)	\$142.25		\$150.83	(\$5,108.77)	27.11%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$341,966.02)	(\$35,781.43)	\$12,369.88	\$7,592.69	\$3,366.05	(\$354,418.83)	

Supporting Documents

◦ [Members Summary Report](#)

◦ Members Statements [Report](#)

Standard Checklist

Attach copies of Members Statements

NIX SUPER FUND

Members Statement

Drake Kenneth Shikhule
 PO Box 648
 Baulkham Hills, New South Wales, 1755, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	55	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	188,990.94
Date Joined Fund:	04/05/2007	Total Death Benefit:	654,388.94
Service Period Start Date:	04/05/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SHIDRA00001A	Disability Benefit:	0.00
Account Start Date:	04/05/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	188,990.94
<u>Preservation Components</u>	
Preserved	188,990.95
Unrestricted Non Preserved	(0.01)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	188,990.94

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	186,788.34	171,564.91
<u>Increases to Member account during the period</u>		
Employer Contributions	14,017.47	11,080.34
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,732.93)	9,879.45
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,102.64	1,662.02
Income Tax	(999.10)	764.59
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,978.40	3,309.75
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	188,990.94	186,788.34

NIX 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

Drake Kenneth Shikhule
Director

Joan Ann Wairimu Shikhule
Director

Aaron Amakobe Shikhule
Director

Martha Makokha Shikhule
Director

NIX SUPER FUND

Members Statement

Joan Ann Wairimu Shikhule
 PO Box 648
 Baulkham Hills, New South Wales, 1755, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	122,501.67
Date Joined Fund:	04/05/2007	Total Death Benefit:	587,899.67
Service Period Start Date:	23/04/2001	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SHIJOA00001A	Disability Benefit:	0.00
Account Start Date:	04/05/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	122,501.67
<u>Preservation Components</u>	
Preserved	122,501.67
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	17,154.45
Taxable	105,347.22

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	119,924.01	108,162.76
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	10,000.00	10,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	500.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4,265.13)	6,190.17
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,500.00	1,500.00
Income Tax	(680.53)	412.73
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,837.74	2,516.19
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	122,501.67	119,924.01

NIX 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

Drake Kenneth Shikhule
Director

Joan Ann Wairimu Shikhule
Director

Aaron Amakobe Shikhule
Director

Martha Makokha Shikhule
Director

NIX SUPER FUND

Members Statement

Aaron Amakobe Shikhule
 6 Lewis Court
 Castle Hill, New South Wales, 2154, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	26	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	37,817.45
Date Joined Fund:	27/12/2013	Total Death Benefit:	372,841.45
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SHIAR00001A	Disability Benefit:	0.00
Account Start Date:	27/12/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	37,817.45
<u>Preservation Components</u>	
Preserved	37,817.45
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	304.65
Taxable	37,512.80

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	31,234.54	24,201.37
<u>Increases to Member account during the period</u>		
Employer Contributions	9,881.24	7,477.95
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,229.57)	1,516.50
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,482.21	1,121.70
Income Tax	(190.00)	79.55
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	776.55	760.03
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	37,817.45	31,234.54

NIX 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

Drake Kenneth Shikhule
Director

Joan Ann Wairimu Shikhule
Director

Aaron Amakobe Shikhule
Director

Martha Makokha Shikhule
Director

NIX SUPER FUND

Members Statement

Martha Makokha Shikhule
 6 Lewis Court
 Castle Hill, New South Wales, 2154, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	24	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	5,108.77
Date Joined Fund:	01/07/2018	Total Death Benefit:	5,108.77
Service Period Start Date:			
Date Left Fund:			
Member Code:	SHIMAR00001A		
Account Start Date:	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	5,108.77
<u>Preservation Components</u>	
Preserved	5,108.77
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,020.65
Taxable	3,088.12

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	4,019.13	2,371.30
<u>Increases to Member account during the period</u>		
Employer Contributions	1,062.22	1,136.65
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		500.00
Other Contributions	320.50	50.15
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(142.25)	150.76
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	159.33	170.49
Income Tax	(8.50)	19.24
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 30/06/2022	5,108.77	4,019.13

NIX 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

Drake Kenneth Shikhule
Director

Joan Ann Wairimu Shikhule
Director

Aaron Amakobe Shikhule
Director

Martha Makokha Shikhule
Director

NIX SUPER FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Drake Kenneth Shikhule (Age: 55)											
SHIDRA00001A - Accumulation											
186,788.34	14,017.47		(6,732.93)			2,102.64	(999.10)		3,978.40		188,990.94
186,788.34	14,017.47		(6,732.93)			2,102.64	(999.10)		3,978.40		188,990.94
Joan Ann Wairimu Shikhule (Age: 56)											
SHIJOA00001A - Accumulation											
119,924.01	10,500.00		(4,265.13)			1,500.00	(680.53)		2,837.74		122,501.67
119,924.01	10,500.00		(4,265.13)			1,500.00	(680.53)		2,837.74		122,501.67
Aaron Amakobe Shikhule (Age: 26)											
SHIAAR00001A - Accumulation											
31,234.54	9,881.24		(1,229.57)			1,482.21	(190.00)		776.55		37,817.45
31,234.54	9,881.24		(1,229.57)			1,482.21	(190.00)		776.55		37,817.45
Martha Makokha Shikhule (Age: 24)											
SHIMAR00001A - Accumulation											
4,019.13	1,382.72		(142.25)			159.33	(8.50)				5,108.77
4,019.13	1,382.72		(142.25)			159.33	(8.50)				5,108.77
341,966.02	35,781.43		(12,369.88)			5,244.18	(1,878.13)		7,592.69		354,418.83

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10191438	Commonwealth Bank - 10191438	\$3,000.00	\$2,672.92	12.24%
CBA10191446	Commonwealth Online Saver - 10191446	\$40,589.19	\$29,439.27	37.87%
CBABRO0855	Commonwealth Brokerage Account OMC 210855	\$97.16	\$89.00	9.17%
CBADIA1873	Commonwealth Bank Direct Investment Account 1873	\$10.36	\$0.41	2426.83%
TOTAL		CY Balance	LY Balance	
		\$43,696.71	\$32,201.60	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022_NIX Chq.pdf [CBA10191438](#)
- CBA 446.pdf [CBA10191446](#)
- 2022_CommSec.pdf [CBABRO0855](#)
- Commsec Brokerage June 2022.pdf [CBABRO0855](#)
- CBA CDIA 873.pdf [CBADIA1873](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

NIX SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10191438

Account Name: Commonwealth Bank - 10191438

BSB and Account Number: 062336 10191438

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 2,672.92 \$ 71,661.19 \$ 71,988.27 \$ 3,000.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,672.92		
01/07/2021	Account Fee	10.00		2,662.92		
06/07/2021	Transfer from NetBank Cheq from Saver [Transfer to CBA A/c NetBank Cheq from Saver]		4,100.00	6,762.92		
06/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 479811014776660 2021 PAYG Install	5,100.00		1,662.92		
07/07/2021	Direct Credit 301500 PRECISION CH PASCH2107010006016		836.62	2,499.54		
07/07/2021	Direct Debit 245397 NRMA Life 87500165-B5161037	618.99		1,880.55		
14/07/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	4,064.06		
17/07/2021	Transfer to xx1511 NetBank Joan Loan Interest	616.25		3,447.81		
27/07/2021	Direct Credit 481471 SuperChoice P/L PC230721-190297657		708.33	4,156.14		
01/08/2021	Account Fee	10.00		4,146.14		
03/08/2021	Transfer to xx1511 NetBank DEFINI Bal 2021	7.32		4,138.82		
03/08/2021	Transfer to xx1511 NetBank DefInt Jul2021	76.72		4,062.10		
03/08/2021	Transfer to CBA A/c NetBank From Chq to Saver [Transfer from NetBank From Chq to Saver]	2,062.10		2,000.00		
05/08/2021	Direct Credit 301500 PRECISION CH PASCH2108020004177		880.65	2,880.65		
09/08/2021	Direct Debit 245397 NRMA Life 87548272-B5825656	618.99		2,261.66		
13/08/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	4,445.17		
17/08/2021	Transfer to xx1511 NetBank Joan Loan Interest	616.25		3,828.92		

NIX SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/08/2021	Transfer to xx1511 NetBank Def INT 2021	76.72		3,752.20		
27/08/2021	Direct Credit 481471 SuperChoice P/L PC250821-114659740		708.33	4,460.53		
01/09/2021	Account Fee	10.00		4,450.53		
07/09/2021	Direct Credit 301500 PRECISION CH PASCH2109010006101		880.65	5,331.18		
07/09/2021	Direct Debit 245397 NRMA Life 87500165-B6419172	618.99		4,712.19		
14/09/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	6,895.70		
15/09/2021	Transfer to CBA A/c CommBank app saver from cheq [Transfer from CommBank app saver from cheq]	4,095.70		2,800.00		
17/09/2021	Transfer to xx1511 NetBank Joan Loan Interest	616.25		2,183.75		
17/09/2021	Transfer to xx1511 NetBank Def INT 2021	76.72		2,107.03		
28/09/2021	Direct Credit 481471 SuperChoice P/L PC270921-172678737		708.33	2,815.36		
01/10/2021	Account Fee	10.00		2,805.36		
05/10/2021	Direct Credit 301500 PRECISION CH PASCH2109300004260		880.65	3,686.01		
07/10/2021	Direct Debit 245397 NRMA Life 87500165-B7035618	618.99		3,067.02		
10/10/2021	Transfer to CBA A/c CommBank app saver from cheq [Transfer from CommBank app saver from cheq]	1,500.00		1,567.02		
14/10/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	3,750.53		
17/10/2021	Transfer to xx1511 NetBank Joan Loan Interest	616.25		3,134.28		
17/10/2021	Transfer to xx1511 NetBank Def INT 2021	76.72		3,057.56		
24/10/2021	Transfer to xx2683 CommBank app VISA [Transfer from CommBank app VISA]		400.00	3,457.56		
24/10/2021	Transfer to xx2683 CommBank app VISA [Transfer from CommBank app VISA]	400.00		3,057.56		
28/10/2021	Direct Credit 481471 SuperChoice P/L PC261021-111297898		1,306.25	4,363.81		

NIX SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2021	Account Fee	10.00		4,353.81		
04/11/2021	Direct Credit 301500 PRECISION CH PASCH2111010004699		880.65	5,234.46		
08/11/2021	Direct Debit 245397 NRMA Life 87500165-B7651501	618.99		4,615.47		
10/11/2021	Transfer from CommBank app chw from saver [Transfer to CBA A/c CommBank app chw from saver]		5,000.00	9,615.47		
11/11/2021	Transfer To Swyftx NetBank INGO HOLDINGS PTY LTD atf NIX..	5,000.00		4,615.47		
11/11/2021	Transfer from NetBank Saver to Cheque [Transfer to CBA A/c NetBank Saver to Cheque]		5,000.00	9,615.47		
12/11/2021	Transfer To Swyftx NetBank To Ingo Swyftx Acc	5,000.00		4,615.47		
12/11/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	6,798.98		
16/11/2021	Transfer from NetBank chq from saver [Transfer to CBA A/c NetBank chq from saver]		10,000.00	16,798.98		
16/11/2021	Transfer to CBA A/c NetBank saver from chq [Transfer from NetBank saver from chq]	10,000.00		6,798.98		
17/11/2021	Transfer to xx1511 NetBank Joan Loan Interest	616.25		6,182.73		
17/11/2021	Transfer to xx1511 NetBank Def INT 2021	76.72		6,106.01		
18/11/2021	Transfer to CBA A/c CommBank app saver from cheq [Transfer from CommBank app saver from cheq]	4,000.00		2,106.01		
26/11/2021	Direct Credit 481471 SuperChoice P/L PC241121-194214446		806.25	2,912.26		
01/12/2021	Account Fee	10.00		2,902.26		
07/12/2021	Direct Credit 301500 PRECISION CH PASCH2112020002961		880.65	3,782.91		
07/12/2021	Direct Debit 245397 NRMA Life 87548272-B8247227	618.99		3,163.92		
14/12/2021	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	5,347.43		
17/12/2021	Transfer to xx1511 NetBank Joan Loan Interest	616.25		4,731.18		
17/12/2021	Transfer to xx1511 NetBank Def INT 2021	76.72		4,654.46		

NIX SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/12/2021	Transfer to CBA A/c CommBank app saver from cheq [Transfer from CommBank app saver from cheq]	2,054.46		2,600.00		
01/01/2022	Account Fee	10.00		2,590.00		
07/01/2022	Direct Credit 481471 SuperChoice P/L PC040122- 133417169		806.25	3,396.25		
07/01/2022	Direct Credit 301500 PRECISION CH PASCH2201040003203		880.65	4,276.90		
07/01/2022	Direct Debit 245397 NRMA Life 87500165-B8889121	618.99		3,657.91		
14/01/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	5,841.42		
17/01/2022	Transfer to xx1511 NetBank Joan Loan Interest	616.25		5,225.17		
17/01/2022	Transfer to xx1511 NetBank Def INT 2021	76.72		5,148.45		
25/01/2022	Direct Credit 481471 SuperChoice P/L PC210122- 175607172		806.25	5,954.70		
01/02/2022	Account Fee	10.00		5,944.70		
04/02/2022	Direct Credit 301500 PRECISION CH PASCH2202010005898		880.65	6,825.35		
07/02/2022	Direct Debit 245397 NRMA Life 87500165-B9484664	618.99		6,206.36		
14/02/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	8,389.87		
17/02/2022	Transfer to xx1511 NetBank Joan Loan Interest	616.25		7,773.62		
17/02/2022	Transfer to xx1511 NetBank Def INT 2021	76.72		7,696.90		
18/02/2022	Transfer to CBA A/c CommBank app saver from cheq [Transfer from CommBank app saver from cheq]	4,696.90		3,000.00		
25/02/2022	Direct Credit 481471 SuperChoice P/L PC230222- 145880983		806.25	3,806.25		
27/02/2022	Transfer To Platinum One Accounting Serv NetBank Platinum INV20220891	121.00		3,685.25		
27/02/2022	ASIC NetBank BPAY 17301 2291625264729 INGO 2022	276.00		3,409.25		
01/03/2022	Account Fee	10.00		3,399.25		

NIX SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/03/2022	Direct Credit 301500 PRECISION CH PASCH2203010003436		4,110.15	7,509.40		
07/03/2022	Direct Debit 245397 NRMA Life 87500165-C0059062	618.99		6,890.41		
14/03/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	9,073.92		
17/03/2022	Transfer to xx1511 NetBank Joan Loan Interest	616.25		8,457.67		
17/03/2022	Transfer to xx1511 NetBank Def INT 2021	76.72		8,380.95		
21/03/2022	DEFT PAYMENTS CommBank app BPAY 9 3030343261000000904 Apr to June 2022	1,096.13		7,284.82		
24/03/2022	Direct Credit 481471 SuperChoice P/L PC220322- 155065583		806.25	8,091.07		
01/04/2022	Account Fee	10.00		8,081.07		
06/04/2022	Direct Credit 301500 PRECISION CH PASCH2204010003490		880.65	8,961.72		
07/04/2022	Direct Debit 245397 NRMA Life 87548272-C0670844	619.00		8,342.72		
11/04/2022	Transfer to CBA A/c NetBank saver from cheq [Transfer from NetBank saver from cheq]	3,342.72		5,000.00		
11/04/2022	Transfer To SuperHelp Australia Pty Ltd NetBank NIX Super Fund	550.00		4,450.00		
14/04/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		199.53	4,649.53		
17/04/2022	Transfer to xx1511 NetBank Def INT 2021	76.72		4,572.81		
17/04/2022	Transfer to xx1511 NetBank Joan Loan Interest	573.75		3,999.06		
19/04/2022	ASIC NetBank BPAY 17301 2291689905746 Makunga 2022	276.00		3,723.06		
19/04/2022	Transfer To Platinum One Accounting Serv NetBank Makunga INV20221146	121.00		3,602.06		
19/04/2022	SYDNEY WATER NetBank BPAY 45435 51367750000 Apr to June 22	18.43		3,583.63		
20/04/2022	DEFT INSURANCE NetBank BPAY 20362 4066862285617 George StInsurance	518.00		3,065.63		
26/04/2022	Direct Credit 481471 SuperChoice P/L PC210422- 183688059		806.25	3,871.88		
01/05/2022	Account Fee	10.00		3,861.88		

NIX SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/05/2022	Direct Credit 301500 PRECISION CH PASCH2205020001999		1,036.46	4,898.34		
09/05/2022	Direct Debit 245397 NRMA Life 87548272-C1284808	701.39		4,196.95		
10/05/2022	Direct Credit 379330 MANTRA SYDNEY CE EOM APRIL 22		348.50	4,545.45		
11/05/2022	CITY OF SYDNEY NetBank BPAY 7500 0323428 4th Rate Install	233.50		4,311.95		
13/05/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		199.53	4,511.48		
17/05/2022	Transfer to xx1511 NetBank Def INT 2021	76.72		4,434.76		
17/05/2022	Transfer to xx1511 NetBank Joan Loan Interest	573.75		3,861.01		
25/05/2022	Direct Credit 481471 SuperChoice P/L PC230522- 110791485		806.25	4,667.26		
01/06/2022	Account Fee	10.00		4,657.26		
01/06/2022	DEFT PAYMENTS NetBank BPAY 96503 3030343261000000904 Jul to Oct 2022	1,096.13		3,561.13		
01/06/2022	Direct Credit 634899 MANTRA SYDNEY CE EOM MAY		1,103.01	4,664.14		
06/06/2022	Direct Credit 301500 PRECISION CH PASCH2206010003440		989.04	5,653.18		
07/06/2022	Direct Debit 245397 NRMA Life 87500165-C1866634	701.39		4,951.79		
10/06/2022	Transfer from NetBank CDIA fr NIXChq [Transfer to CBA A/c NetBank CDIA fr NIXChq]	50.00		4,901.79		
10/06/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906491353		62.22	4,964.01		
14/06/2022	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		199.53	5,163.54		
16/06/2022	Transfer To SuperHelp Australia Pty Ltd NetBank NIX SUPER INV0856	650.00		4,513.54		
17/06/2022	Transfer to xx1511 NetBank Def INT 2021	76.72		4,436.82		
17/06/2022	Transfer to xx1511 NetBank Joan Loan Interest	573.75		3,863.07		
19/06/2022	Direct Credit 012721 ATO ATO002000016514550		5.15	3,868.22		
21/06/2022	Direct Credit 481471 SuperChoice P/L PC170622- 109615100		806.25	4,674.47		

NIX SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/06/2022	Direct Credit 012721 ATO ATO004000016087940		820.50	5,494.97		
28/06/2022	Transfer to CBA A/c NetBank saver from chq [Transfer from NetBank saver from chq]	3,494.97		2,000.00		
28/06/2022	Transfer from CommBank app Martha salary sacr		1,000.00	3,000.00		
30/06/2022	CLOSING BALANCE			3,000.00		
		<u>71,661.19</u>	<u>71,988.27</u>			

NIX SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10191446

Account Name: Commonwealth Online Saver - 10191446

BSB and Account Number: 062336 10191446

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 29,439.27		\$ 24,100.00		\$ 35,249.92		\$ 40,589.19	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			29,439.27		
01/07/2021	Credit Interest		0.23	29,439.50		
06/07/2021	Transfer from NetBank Cheq from Saver [Transfer to CBA A/c NetBank Cheq from Saver]	4,100.00		25,339.50		
01/08/2021	Credit Interest		0.22	25,339.72		
03/08/2021	Transfer to CBA A/c NetBank From Chq to Saver [Transfer from NetBank From Chq to Saver]		2,062.10	27,401.82		
01/09/2021	Credit Interest		0.23	27,402.05		
15/09/2021	Transfer to CBA A/c CommBank app saver from cheq [Transfer from CommBank app saver from cheq]		4,095.70	31,497.75		
01/10/2021	Credit Interest		0.24	31,497.99		
10/10/2021	Transfer to CBA A/c CommBank app saver from cheq [Transfer from CommBank app saver from cheq]		1,500.00	32,997.99		
01/11/2021	Credit Interest		0.28	32,998.27		
10/11/2021	Transfer from CommBank app chw from saver [Transfer to CBA A/c CommBank app chw from saver]	5,000.00		27,998.27		
11/11/2021	Transfer from NetBank Saver to Cheque [Transfer to CBA A/c NetBank Saver to Cheque]	5,000.00		22,998.27		
16/11/2021	Transfer from NetBank chq from saver [Transfer to CBA A/c NetBank chq from saver]	10,000.00		12,998.27		
16/11/2021	Transfer to CBA A/c NetBank saver from chq [Transfer from NetBank saver from chq]		10,000.00	22,998.27		
18/11/2021	Transfer to CBA A/c CommBank app saver from cheq [Transfer from CommBank app saver from cheq]		4,000.00	26,998.27		

NIX SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	Credit Interest		0.23	26,998.50		
19/12/2021	Transfer to CBA A/c CommBank app saver from cheq [Transfer from CommBank app saver from cheq]		2,054.46	29,052.96		
01/01/2022	Credit Interest		0.24	29,053.20		
01/02/2022	Credit Interest		0.25	29,053.45		
18/02/2022	Transfer to CBA A/c CommBank app saver from cheq [Transfer from CommBank app saver from cheq]		4,696.90	33,750.35		
01/03/2022	Credit Interest		0.24	33,750.59		
01/04/2022	Credit Interest		0.29	33,750.88		
11/04/2022	Transfer to CBA A/c NetBank saver from cheq [Transfer from NetBank saver from cheq]		3,342.72	37,093.60		
01/05/2022	Credit Interest		0.30	37,093.90		
01/06/2022	Credit Interest		0.32	37,094.22		
28/06/2022	Transfer to CBA A/c NetBank saver from chq [Transfer from NetBank saver from chq]		3,494.97	40,589.19		
30/06/2022	CLOSING BALANCE			40,589.19		
		<u>24,100.00</u>	<u>35,249.92</u>			

NIX SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBABRO0855

Account Name: Commonwealth Brokerage Account OMC 210855

BSB and Account Number:

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 89.00 \$ 8.16 \$ 97.16

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			89.00		
30/06/2022	FX reval		8.16	97.16		
30/06/2022	CLOSING BALANCE			97.16		
			8.16			

NIX SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBADIA1873

Account Name: Commonwealth Bank Direct Investment Account 1873

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.41		\$ 75.10		\$ 85.05		\$ 10.36	None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			0.41		
27/05/2022	Return 27/05/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	35.05		(34.64)		
27/05/2022	Return 27/05/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC [Direct Debit 062934 COMMSEC SECURITI COMMSEC]		35.05	0.41		
27/05/2022	Unpaid Payment Fee	5.00		(4.59)		
10/06/2022	Transfer from NetBank CDIA fr NIXChq [Transfer to CBA A/c NetBank CDIA fr NIXChq]		50.00	45.41		
14/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35.05		10.36		
30/06/2022	CLOSING BALANCE			10.36		
		75.10	85.05			

NIX SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / SHKDNIXGEO

Account Name: Loan from Member - 907/653-659 George St Haymarket

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (145,000.00)				\$ 10,000.00		\$ (135,000.00)	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			(145,000.00)		
01/04/2022			10,000.00	(135,000.00)		
30/06/2022	CLOSING BALANCE			(135,000.00)		
			<u>10,000.00</u>			



Account Number 06 2336 1019143E

Statement Period 30 May 2021 - 29 Aug 2021

Closing Balance \$4,460.53 CF

Enquiries 13 199E
 (24 hours a day, 7 days a week)



005

DRAKE K SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NIX 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).

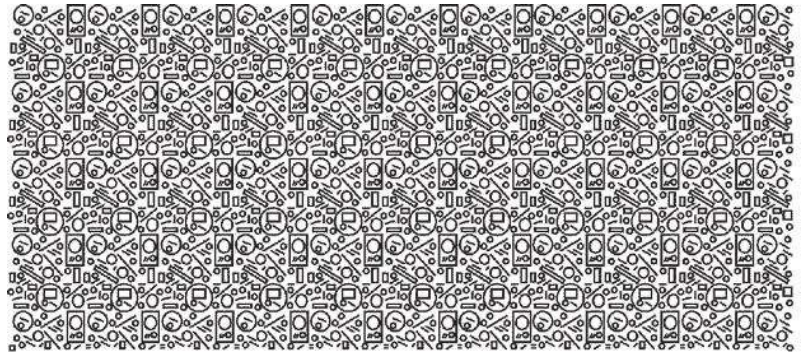
Date	Transaction	Debit	Credit	Balance
30 May 2021	OPENING BALANCE			\$2,050.15 CR
01 Jun	Account Fee	10.00		\$2,040.15 CR
07 Jun	Direct Credit 301500 PRECISION CH PASCH2106010005094		1,083.62	\$3,123.77 CR
07 Jun	Direct Debit 245397 NRMA Life 87500165-B4550787	618.99		\$2,504.78 CR
14 Jun	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	\$4,688.29 CR
17 Jun	Transfer to xx1511 NetBank Joan Loan Interest	767.25		\$3,921.04 CR
17 Jun	Transfer to CBA A/c CommBank app to saver from cheq	1,921.04		\$2,000.00 CR
30 Jun	Direct Credit 481471 SuperChoice P/L PC280621-153719428		672.92	\$2,672.92 CR
01 Jul	Account Fee	10.00		\$2,662.92 CR
06 Jul	Transfer from NetBank to Cheq from Saver		4,100.00	\$6,762.92 CR
06 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 479811014776660 2021 PAYG Install	5,100.00		\$1,662.92 CR
07 Jul	Direct Credit 301500 PRECISION CH PASCH2107010006016		836.62	\$2,499.54 CR



3635.13376.1.3 ZZ258R3 0303 SL.R3.S941.D242.O V06.00.33

Account Number

06 2336 10191438



Date	Transaction	Debit	Credit	Balance				
07 Jul	Direct Debit 245397 NRMA Life 87500165-B5161037	618.99		\$1,880.55 CR				
14 Jul	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	\$4,064.06 CR				
17 Jul	Transfer to xx1511 NetBank Joan Loan Interest	616.25		\$3,447.81 CR				
27 Jul	Direct Credit 481471 SuperChoice P/L PC230721-190297657		708.33	\$4,156.14 CR				
01 Aug	Account Fee	10.00		\$4,146.14 CR				
03 Aug	Transfer to xx1511 NetBank DEFINT Bal 2021	7.32		\$4,138.82 CR				
03 Aug	Transfer to xx1511 NetBank DefInt Jul2021	76.72		\$4,062.10 CR				
03 Aug	Transfer to CBA A/c NetBank From Chq to Saver	2,062.10		\$2,000.00 CR				
05 Aug	Direct Credit 301500 PRECISION CH PASCH2108020004177		880.65	\$2,880.65 CR				
09 Aug	Direct Debit 245397 NRMA Life 87548272-B5825656	618.99		\$2,261.66 CR				
13 Aug	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	\$4,445.17 CR				
17 Aug	Transfer to xx1511 NetBank Joan Loan Interest	616.25		\$3,828.92 CR				
17 Aug	Transfer to xx1511 NetBank Def INT 2021	76.72		\$3,752.20 CR				
27 Aug	Direct Credit 481471 SuperChoice P/L PC250821-114659740		708.33	\$4,460.53 CR				
29 Aug	2021 CLOSING BALANCE			\$4,460.53 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$2,050.15 CR		\$13,130.62		\$15,541.00		\$4,460.53 CR

9635.13376.1.3 ZZ258R3 0303.SL.R3.S941.D242.OV06.00.33

Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



3635.13378.3.3 ZZ258R3 0303 SL.R3.S941.D242.O V06.00.33

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 2336 1019143E

Statement Period 30 Aug 2021 - 29 Nov 2021

Closing Balance \$2,912.26 CF

Enquiries 13 199E
 (24 hours a day, 7 days a week)



005

DRAKE K SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NIX 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).

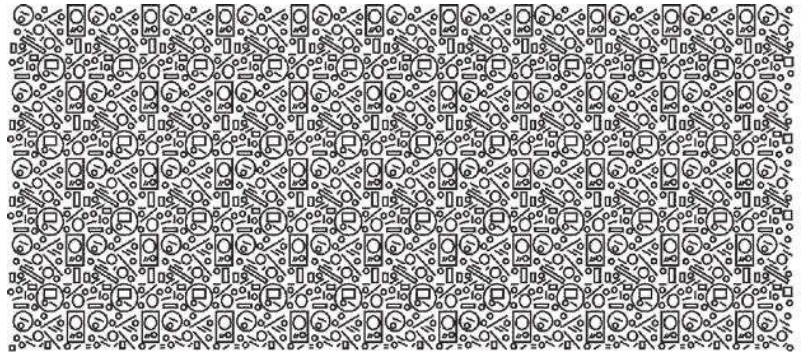
Date	Transaction	Debit	Credit	Balance
30 Aug 2021	OPENING BALANCE			\$4,460.53 CR
01 Sep	Account Fee	10.00		\$4,450.53 CR
07 Sep	Direct Credit 301500 PRECISION CH PASCH2109010006101		880.65	\$5,331.18 CR
07 Sep	Direct Debit 245397 NRMA Life 87500165-B6419172	618.99		\$4,712.19 CR
14 Sep	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	\$6,895.70 CR
15 Sep	Transfer to CBA A/c CommBank app to saver from cheq	4,095.70		\$2,800.00 CR
17 Sep	Transfer to xx1511 NetBank Joan Loan Interest	616.25		\$2,183.75 CR
17 Sep	Transfer to xx1511 NetBank Def INT 2021	76.72		\$2,107.03 CR
28 Sep	Direct Credit 481471 SuperChoice P/L PC270921-172678737		708.33	\$2,815.36 CR
01 Oct	Account Fee	10.00		\$2,805.36 CR
05 Oct	Direct Credit 301500 PRECISION CH PASCH2109300004260		880.65	\$3,686.01 CR
07 Oct	Direct Debit 245397 NRMA Life 87500165-B7035618	618.99		\$3,067.02 CR



*# 1915.4924.1.2 ZZ258R3 0303 SLR3 S941.D333.O.V06.00.34

Account Number

06 2336 10191438



Date	Transaction	Debit	Credit	Balance
10 Oct	Transfer to CBA A/c CommBank app to saver from cheq	1,500.00		\$1,567.02 CR
14 Oct	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	\$3,750.53 CR
17 Oct	Transfer to xx1511 NetBank Joan Loan Interest	616.25		\$3,134.28 CR
17 Oct	Transfer to xx1511 NetBank Def INT 2021	76.72		\$3,057.56 CR
24 Oct	Transfer from CommBank app To VISA		400.00	\$3,457.56 CR
24 Oct	Transfer to xx2683 CommBank app To VISA	400.00		\$3,057.56 CR
28 Oct	Direct Credit 481471 SuperChoice P/L PC261021-111297898		1,306.25	\$4,363.81 CR
01 Nov	Account Fee	10.00		\$4,353.81 CR
04 Nov	Direct Credit 301500 PRECISION CH PASCH2111010004699		880.65	\$5,234.46 CR
08 Nov	Direct Debit 245397 NRMA Life 87500165-B7651501	618.99		\$4,615.47 CR
10 Nov	Transfer from CommBank app to chw from saver		5,000.00	\$9,615.47 CR
11 Nov	Transfer To Swyftx NetBank INGO HOLDINGS PTY LTD atf NIX...	5,000.00		\$4,615.47 CR
11 Nov	Transfer from NetBank Saver to Cheque		5,000.00	\$9,615.47 CR
12 Nov	Transfer To Swyftx NetBank To Ingo Swyftx Acc	5,000.00		\$4,615.47 CR
12 Nov	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	\$6,798.98 CR
16 Nov	Transfer from NetBank to chq from saver		10,000.00	\$16,798.98 CR
16 Nov	Transfer to CBA A/c NetBank to saver from chq	10,000.00		\$6,798.98 CR
17 Nov	Transfer to xx1511 NetBank Joan Loan Interest	616.25		\$6,182.73 CR
17 Nov	Transfer to xx1511 NetBank Def INT 2021	76.72		\$6,106.01 CR
18 Nov	Transfer to CBA A/c CommBank app to saver from cheq	4,000.00		\$2,106.01 CR

Date	Transaction	Debit	Credit	Balance
26 Nov	Direct Credit 481471 SuperChoice P/L PC241121-194214446		806.25	\$2,912.26 CR
29 Nov 2021	CLOSING BALANCE			\$2,912.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,460.53 CR		\$33,961.58		\$32,413.31		\$2,912.26 CR

Transaction Summary during 1st August 2021 to 31st October 2021

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 2336 1019143E

Statement Period 30 Nov 2021 - 28 Feb 2022

Closing Balance \$3,409.25 CF

Enquiries 13 199E
 (24 hours a day, 7 days a week)



005

DRAKE K SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NIX 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).

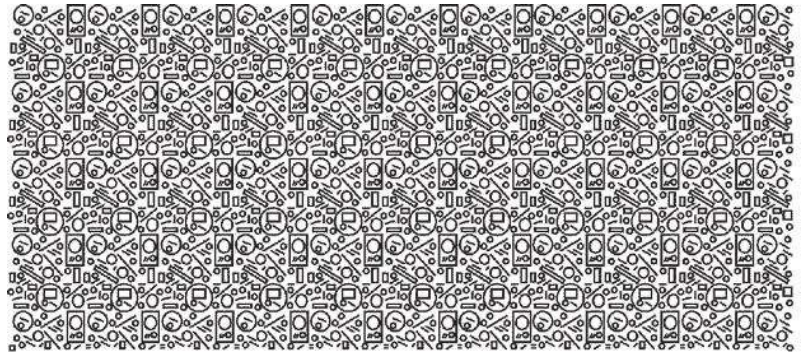
Date	Transaction	Debit	Credit	Balance
30 Nov 2021	OPENING BALANCE			\$2,912.26 CR
01 Dec	Account Fee	10.00		\$2,902.26 CR
07 Dec	Direct Credit 301500 PRECISION CH PASCH2112020002961		880.65	\$3,782.91 CR
07 Dec	Direct Debit 245397 NRMA Life 87548272-B8247227	618.99		\$3,163.92 CR
14 Dec	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	\$5,347.43 CR
17 Dec	Transfer to xx1511 NetBank Joan Loan Interest	616.25		\$4,731.18 CR
17 Dec	Transfer to xx1511 NetBank Def INT 2021	76.72		\$4,654.46 CR
19 Dec	Transfer to CBA A/c CommBank app to saver from cheq	2,054.46		\$2,600.00 CR
01 Jan	Account Fee	10.00		\$2,590.00 CR
07 Jan	Direct Credit 481471 SuperChoice P/L PC040122-133417169		806.25	\$3,396.25 CR
07 Jan	Direct Credit 301500 PRECISION CH PASCH2201040003203		880.65	\$4,276.90 CR
07 Jan	Direct Debit 245397 NRMA Life 87500165-B8889121	618.99		\$3,657.91 CR



*# 10678.20186.1.2.ZZZ58R3 0303 SL.R3.S941.D059.OV06.00.35

Account Number

06 2336 10191438



Date	Transaction	Debit	Credit	Balance	
14 Jan	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	\$5,841.42 CR	
17 Jan	Transfer to xx1511 NetBank Joan Loan Interest	616.25		\$5,225.17 CR	
17 Jan	Transfer to xx1511 NetBank Def INT 2021	76.72		\$5,148.45 CR	
25 Jan	Direct Credit 481471 SuperChoice P/L PC210122-175607172		806.25	\$5,954.70 CR	
01 Feb	Account Fee	10.00		\$5,944.70 CR	
04 Feb	Direct Credit 301500 PRECISION CH PASCH2202010005898		880.65	\$6,825.35 CR	
07 Feb	Direct Debit 245397 NRMA Life 87500165-B9484664	618.99		\$6,206.36 CR	
14 Feb	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	\$8,389.87 CR	
17 Feb	Transfer to xx1511 NetBank Joan Loan Interest	616.25		\$7,773.62 CR	
17 Feb	Transfer to xx1511 NetBank Def INT 2021	76.72		\$7,696.90 CR	
18 Feb	Transfer to CBA A/c CommBank app to saver from cheq	4,696.90		\$3,000.00 CR	
25 Feb	Direct Credit 481471 SuperChoice P/L PC230222-145880983		806.25	\$3,806.25 CR	
27 Feb	Transfer To Platinum One Accounting Serv NetBank Platinum INV20220891	121.00		\$3,685.25 CR	
27 Feb	ASIC NetBank BPAY 17301 2291625264729 INGO 2022	276.00		\$3,409.25 CR	
28 Feb	2022 CLOSING BALANCE			\$3,409.25 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$2,912.26 CR	\$11,114.24	\$11,611.23	\$3,409.25 CR

10678.20186.1.2 ZZ258R3 0303SL_R3_S941.D059.OV06.00.35

Transaction Summary during 1st November 2021 to 31st January 2022

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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





Account Number 06 2336 1019143E

Statement Period 1 Mar 2022 - 29 May 2022

Closing Balance \$4,667.26 CF

Enquiries 13 199E
 (24 hours a day, 7 days a week)



005

DRAKE K SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NIX 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).

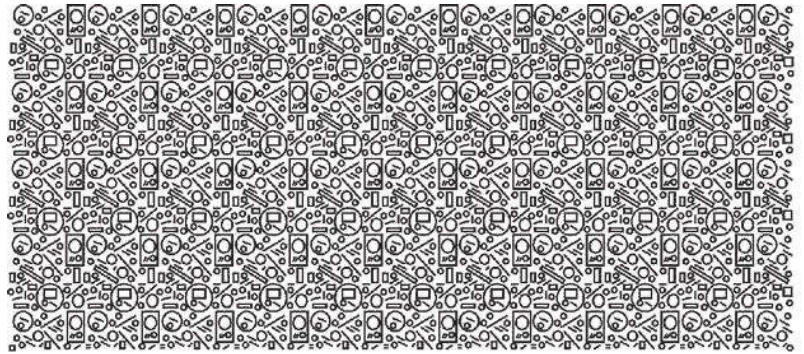
Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$3,409.25 CR
01 Mar	Account Fee	10.00		\$3,399.25 CR
04 Mar	Direct Credit 301500 PRECISION CH PASCH2203010003436		4,110.15	\$7,509.40 CR
07 Mar	Direct Debit 245397 NRMA Life 87500165-C0059062	618.99		\$6,890.41 CR
14 Mar	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		2,183.51	\$9,073.92 CR
17 Mar	Transfer to xx1511 NetBank Joan Loan Interest	616.25		\$8,457.67 CR
17 Mar	Transfer to xx1511 NetBank Def INT 2021	76.72		\$8,380.95 CR
21 Mar	DEFT PAYMENTS CommBank app BPAY 9 3030343261000000904 Apr to June 2022	1,096.13		\$7,284.82 CR
24 Mar	Direct Credit 481471 SuperChoice P/L PG220322-155065583		806.25	\$8,091.07 CR
01 Apr	Account Fee	10.00		\$8,081.07 CR
06 Apr	Direct Credit 301500 PRECISION CH PASCH2204010003490		880.65	\$8,961.72 CR
07 Apr	Direct Debit 245397 NRMA Life 87548272-C0670844	619.00		\$8,342.72 CR



*# 4799.15394.1.2 ZZ258R3 0303SL.R3.S941.D150.O V06.00.35

Account Number

06 2336 10191438



Date	Transaction	Debit	Credit	Balance			
11 Apr	Transfer to CBA A/c NetBank to saver from cheq	3,342.72		\$5,000.00 CR			
11 Apr	Transfer To SuperHelp Australia Pty Ltd NetBank NIX Super Fund	550.00		\$4,450.00 CR			
14 Apr	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		199.53	\$4,649.53 CR			
17 Apr	Transfer to xx1511 NetBank Def INT 2021	76.72		\$4,572.81 CR			
17 Apr	Transfer to xx1511 NetBank Joan Loan Interest	573.75		\$3,999.06 CR			
19 Apr	ASIC NetBank BPAY 17301 2291689905746 Makunga 2022	276.00		\$3,723.06 CR			
19 Apr	Transfer To Platinum One Accounting Serv NetBank Makunga INV20221146	121.00		\$3,602.06 CR			
19 Apr	SYDNEY WATER NetBank BPAY 45435 51367750000 Apr to June 22	18.43		\$3,583.63 CR			
20 Apr	DEFT INSURANCE NetBank BPAY 20362 4066862285617 George StInsurance	518.00		\$3,065.63 CR			
26 Apr	Direct Credit 481471 SuperChoice P/L PC210422-183688059		806.25	\$3,871.88 CR			
01 May	Account Fee	10.00		\$3,861.88 CR			
05 May	Direct Credit 301500 PRECISION CH PASCH2205020001999		1,036.46	\$4,898.34 CR			
09 May	Direct Debit 245397 NRMA Life 87548272-C1284808	701.39		\$4,196.95 CR			
10 May	Direct Credit 379330 MANTRA SYDNEY CE EOM APRIL 22		348.50	\$4,545.45 CR			
11 May	CITY OF SYDNEY NetBank BPAY 7500 0323428 4th Rate Install	233.50		\$4,311.95 CR			
13 May	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		199.53	\$4,511.48 CR			
17 May	Transfer to xx1511 NetBank Def INT 2021	76.72		\$4,434.76 CR			
17 May	Transfer to xx1511 NetBank Joan Loan Interest	573.75		\$3,861.01 CR			
25 May	Direct Credit 481471 SuperChoice P/L PC230522-110791485		806.25	\$4,667.26 CR			
29 May	2022 CLOSING BALANCE			\$4,667.26 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$3,409.25 CR		\$10,119.07		\$11,377.08		\$4,667.26 CR

4799.15394.1.2.ZZ258R3.0303.SL.R3.S941.D150.OV06.00.35

Transaction Summary during 1st February 2022 to 30th April 2022

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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





Account Number 06 2336 1019143E

Statement Period 30 May 2022 - 29 Aug 2022

Closing Balance \$6,097.17 CF

Enquiries 13 199E
 (24 hours a day, 7 days a week)



005

DRAKE K SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NIX 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).

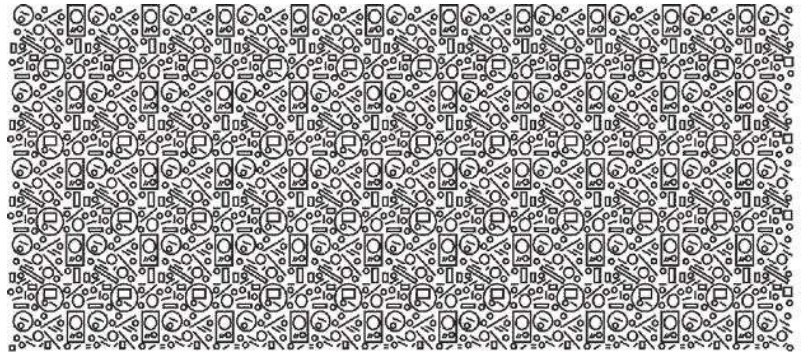
Date	Transaction	Debit	Credit	Balance
30 May 2022	OPENING BALANCE			\$4,667.26 CR
01 Jun	Account Fee	10.00		\$4,657.26 CR
01 Jun	DEFT PAYMENTS NetBank BPAY 96503 3030343261000000904 Jul to Oct 2022	1,096.13		\$3,561.13 CR
01 Jun	Direct Credit 634899 MANTRA SYDNEY CE EOM MAY		1,103.01	\$4,664.14 CR
06 Jun	Direct Credit 301500 PRECISION CH PASCH2206010003440		989.04	\$5,653.18 CR
07 Jun	Direct Debit 245397 NRMA Life 87500165-C1866634	701.39		\$4,951.79 CR
10 Jun	Transfer to CBA A/c NetBank to CDIA fr NIXChq	50.00		\$4,901.79 CR
10 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906491353		62.22	\$4,964.01 CR
14 Jun	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		199.53	\$5,163.54 CR
16 Jun	Transfer To SuperHelp Australia Pty Ltd NetBank NIX SUPER INV0856	650.00		\$4,513.54 CR
17 Jun	Transfer to xx1511 NetBank Def INT 2021	76.72		\$4,436.82 CR



*# 5316.17040.1.3 ZZ258R3 0303SL.R3.S941.D241.O.V06.00.35

Account Number

06 2336 10191438



Date	Transaction	Debit	Credit	Balance
17 Jun	Transfer to xx1511 NetBank Joan Loan Interest	573.75		\$3,863.07 CR
19 Jun	Direct Credit 012721 ATO ATO002000016514550		5.15	\$3,868.22 CR
21 Jun	Direct Credit 481471 SuperChoice P/L PC170622-109615100		806.25	\$4,674.47 CR
23 Jun	Direct Credit 012721 ATO ATO004000016087940		820.50	\$5,494.97 CR
28 Jun	Transfer to CBA A/c NetBank to saver from chq	3,494.97		\$2,000.00 CR
28 Jun	Transfer from CommBank app Martha salary sacr		1,000.00	\$3,000.00 CR
01 Jul	Account Fee	10.00		\$2,990.00 CR
01 Jul	Direct Credit 634899 MANTRA SYDNEY CE EOM JUNE		1,496.57	\$4,486.57 CR
06 Jul	Transfer to CBA A/c CommBank app to CDIA from chq	50.00		\$4,436.57 CR
07 Jul	SYDNEY WATER NetBank BPAY 45435 51367750000 Jul to Sept Bill	19.69		\$4,416.88 CR
07 Jul	Direct Credit 301500 PRECISION CH PASCH2207040004530		907.07	\$5,323.95 CR
07 Jul	Direct Debit 245397 NRMA Life 87548272-C2484932	701.39		\$4,622.56 CR
14 Jul	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		199.53	\$4,822.09 CR
17 Jul	Transfer to xx1511 NetBank Joan Loan Interest	573.75		\$4,248.34 CR
27 Jul	Direct Credit 481471 SuperChoice P/L PC250722-161950250		1,280.19	\$5,528.53 CR
29 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3263343623		28.85	\$5,557.38 CR
01 Aug	Direct Credit 634899 MANTRA SYDNEY CE EOMJULY2022		2,094.62	\$7,652.00 CR
08 Aug	Direct Debit 245397 NRMA Life 87500165-C3087067	701.39		\$6,950.61 CR
09 Aug	CITY OF SYDNEY NetBank BPAY 7500 0323428 1st install 2023	237.40		\$6,713.21 CR
09 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 479811014776660 2022 PAYGI Install	2,100.00		\$4,613.21 CR
09 Aug	Direct Credit 301500 PRECISION CH PASCH2208030007863		952.42	\$5,565.63 CR
12 Aug	Direct Credit 252229 MANTRA MANTRA RENTPAYMENT		199.53	\$5,765.16 CR

Date	Transaction	Debit	Credit	Balance
17 Aug	Transfer to xx1511 NetBank Joan Loan Interest	573.75		\$5,191.41 CR
26 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3284263666		34.65	\$5,226.06 CR
29 Aug	Direct Credit 481471 SuperChoice P/L PC250822-176502381		871.11	\$6,097.17 CR
29 Aug	2022 CLOSING BALANCE			\$6,097.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,667.26 CR		\$11,620.33		\$13,050.24		\$6,097.17 CR

Transaction Summary during 1st May 2022 to 31st July 2022

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$20.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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



IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Your Statement

Statement 100 (Page 1 of 1)

Account Number 06 2336 10191446

Statement Period 10 Jun 2021 - 9 Sep 2021

Closing Balance \$27,402.05 CR

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



005

DRAKE K SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755



Business Online Saver

Name: NIX 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
10 Jun	2021 OPENING BALANCE			\$27,518.23 CR
17 Jun	Transfer from CommBank app to saver from cheq		1,921.04	\$29,439.27 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$6.68			
01 Jul	Credit Interest		0.23	\$29,439.50 CR
06 Jul	Transfer to CBA A/c NetBank to Cheq from Saver	4,100.00		\$25,339.50 CR
01 Aug	Credit Interest		0.22	\$25,339.72 CR
03 Aug	Transfer from NetBank From Chq to Saver		2,062.10	\$27,401.82 CR
01 Sep	Credit Interest		0.23	\$27,402.05 CR
09 Sep	2021 CLOSING BALANCE			\$27,402.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,518.23 CR		\$4,100.00		\$3,983.82		\$27,402.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
09 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 101 (Page 1 of 2)

Account Number 06 2336 10191446

Statement Period 10 Sep 2021 - 9 Dec 2021

Closing Balance \$26,998.50 CR

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



005

DRAKE K SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755



Business Online Saver

Name: NIX 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.

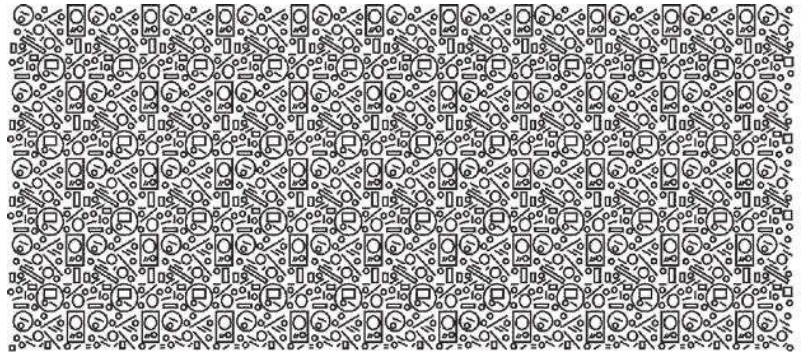
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Sep 2021	OPENING BALANCE			\$27,402.05 CR
15 Sep	Transfer from CommBank app to saver from cheq		4,095.70	\$31,497.75 CR
01 Oct	Credit Interest		0.24	\$31,497.99 CR
10 Oct	Transfer from CommBank app to saver from cheq		1,500.00	\$32,997.99 CR
01 Nov	Credit Interest		0.28	\$32,998.27 CR
10 Nov	Transfer to CBA A/c CommBank app to chw from saver	5,000.00		\$27,998.27 CR
11 Nov	Transfer to CBA A/c NetBank Saver to Cheque	5,000.00		\$22,998.27 CR
16 Nov	Transfer to CBA A/c NetBank to chq from saver	10,000.00		\$12,998.27 CR
16 Nov	Transfer from NetBank to saver from chq		10,000.00	\$22,998.27 CR
18 Nov	Transfer from CommBank app to saver from cheq		4,000.00	\$26,998.27 CR
01 Dec	Credit Interest		0.23	\$26,998.50 CR
09 Dec 2021	CLOSING BALANCE			\$26,998.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,402.05 CR		\$20,000.00		\$19,596.45		\$26,998.50 CR

Account Number

06 2336 10191446



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
09 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 102 (Page 1 of 2)

Account Number 06 2336 10191446

Statement Period 10 Dec 2021 - 9 Mar 2022

Closing Balance \$33,750.59 CR

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



005

DRAKE K SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755



Business Online Saver

Name: NIX 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).

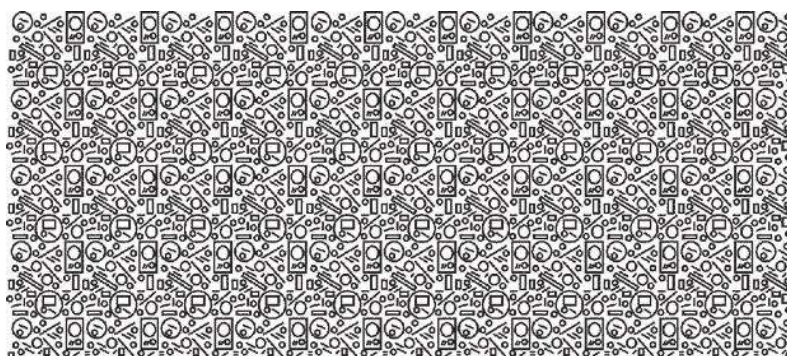
Date	Transaction	Debit	Credit	Balance
10 Dec 2021	OPENING BALANCE			\$26,998.50 CR
19 Dec	Transfer from CommBank app to saver from cheq		2,054.46	\$29,052.96 CR
01 Jan	Credit Interest		0.24	\$29,053.20 CR
01 Feb	Credit Interest		0.25	\$29,053.45 CR
18 Feb	Transfer from CommBank app to saver from cheq		4,696.90	\$33,750.35 CR
01 Mar	Credit Interest		0.24	\$33,750.59 CR
09 Mar 2022	CLOSING BALANCE			\$33,750.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,998.50 CR		Nil		\$6,752.09		\$33,750.59 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
09 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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



Your Statement

Statement 103 (Page 1 of 2)

Account Number 06 2336 10191446

Statement Period 10 Mar 2022 - 9 Jun 2022

Closing Balance \$37,094.22 CR

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



005

DRAKE K SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755



Business Online Saver

Name: NIX 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).

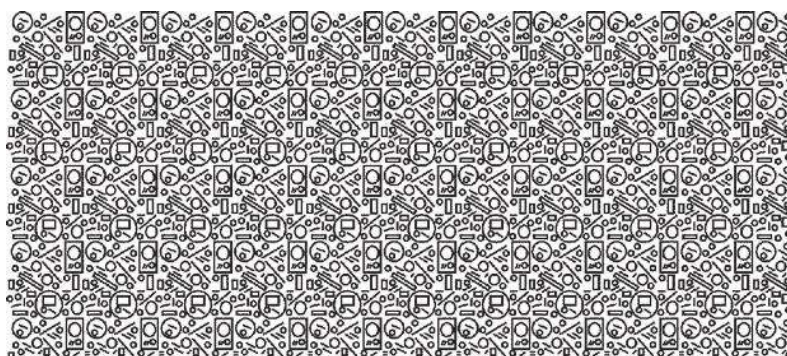
Date	Transaction	Debit	Credit	Balance
10 Mar 2022	OPENING BALANCE			\$33,750.59 CR
01 Apr	Credit Interest		0.29	\$33,750.88 CR
11 Apr	Transfer from NetBank to saver from cheq		3,342.72	\$37,093.60 CR
01 May	Credit Interest		0.30	\$37,093.90 CR
01 Jun	Credit Interest		0.32	\$37,094.22 CR
09 Jun 2022	CLOSING BALANCE			\$37,094.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,750.59 CR		Nil		\$3,343.63		\$37,094.22 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
09 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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



Your Statement

Statement 104 (Page 1 of 2)

Account Number 06 2336 10191446

Statement Period 10 Jun 2022 - 9 Sep 2022

Closing Balance \$40,620.18 CR

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



005

DRAKE K SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755

Business Online Saver

Name: NIX 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
10 Jun	2022 OPENING BALANCE			\$37,094.22 CR
28 Jun	Transfer from NetBank to saver from chq		3,494.97	\$40,589.19 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$3.07			
01 Jul	Credit Interest		4.42	\$40,593.61 CR
01 Aug	Credit Interest		9.56	\$40,603.17 CR
31 Aug	Credit Interest Adjusted		0.01	\$40,603.18 CR
01 Sep	Credit Interest		16.57	\$40,619.75 CR
01 Sep	Credit Interest Adjusted		0.43	\$40,620.18 CR
09 Sep	2022 CLOSING BALANCE			\$40,620.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,094.22 CR		Nil		\$3,525.96		\$40,620.18 CR

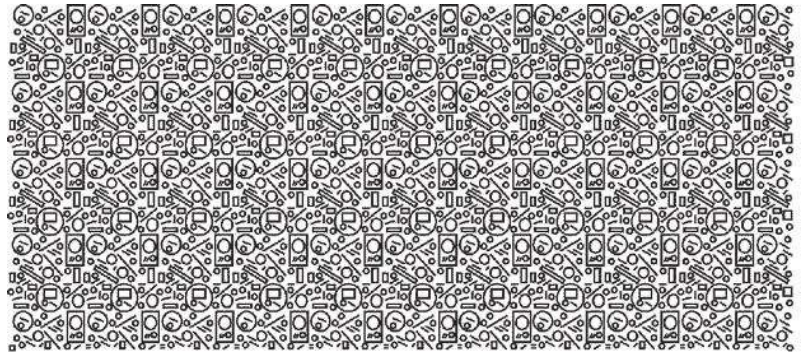
Your Credit Interest Rate Summary

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

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 904.2005.1.1 ZZ258R3 0303 SL.R3.S941.D252.O V06.00.35

**Important Information:**

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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



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

Brokerage Account Statement

NIX SUPER FUND
 UAD 02/22/13
 INGO HOLDINGS PTY LTD TTEE
 FBO J A SHIKHULE ET AL
 PO BOX 648
 BAULKHAM HILLS NSW 1755 AUS

July 1, 2021 - September 30, 2021
 Account Number: OMC-210855
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	18,636.29
Net Change in Portfolio ¹	-6,506.55
ENDING ACCOUNT VALUE	12,129.74

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

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	89.00	92.50
99%	Equities	18,547.29	12,037.24
100%	Account Total	18,636.29	12,129.74

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✗	Proxy/Shareholder Communications

E-mail notifications are delivered to the following e-mail address(es):

n####@bigpond.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3846	0.7222

Exchange rates are based on interbank exchange rates as of 09/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	66.80	92.50
Total Global Cash Balance		92.50

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance		66.80	66.80	USD		
		88.99	92.50	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		66.80	66.80	USD	0.00	
		88.99	92.50	AUD	0.00	



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

July 1, 2021 - September 30, 2021
 NIX SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Accrued Interest
EQUITIES 99.00% of Portfolio					
Common Stocks					
TILRAY INC COM	770.000	11.2900	8,693.30	USD	
Security Identifier: TLRV			12,037.24	AUD	
CUSIP: 88688T100					
Total Common Stocks			8,693.30	USD	
			12,037.24	AUD	
TOTAL EQUITIES			8,693.30	USD	
			12,037.24	AUD	
			Market Value	Currency	Accrued Interest
TOTAL U.S. DOLLARS			8,760.10	USD	0.00
			12,129.74	AUD	0.00
			Market Value		Accrued Interest
Total Portfolio Holdings - AUSTRALIAN DOLLAR			12,129.74		0.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal



Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2021, Pershing's net capital of \$2.75 billion was 15.67% of aggregate debit balances and exceeded the minimum requirements by \$2.40 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2021, Pershing's net capital of \$2.68 billion was 15.21% of aggregate debit balances and exceeded the minimum requirement by \$2.33 billion. A copy of the June 30, 2021, Statement of Financial Condition is available at pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888)860-8510 or (201) 413-3333, option 1.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.



July 1, 2021 - September 30, 2021
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



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

Brokerage Account Statement

NIX SUPER FUND
 UAD 02/22/13
 INGO HOLDINGS PTY LTD TTEE
 FBO J A SHIKHULE ET AL
 PO BOX 648
 BAULKHAM HILLS NSW 1755 AUS

October 1, 2021 - December 31, 2021
 Account Number: OMC-210855
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	12,129.74
Net Change in Portfolio ¹	-4,591.01
ENDING ACCOUNT VALUE	7,538.73

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

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	92.50	91.90
99%	Equities	12,037.24	7,446.83
100%	Account Total	12,129.74	7,538.73

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✗	Proxy/Shareholder Communications

E-mail notifications are delivered to the following e-mail address(es):

n####@bigpond.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3757	0.7269

Exchange rates are based on interbank exchange rates as of 12/31/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	66.80	91.90
Total Global Cash Balance		91.90

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance		66.80	66.80	USD		
		92.49	91.90	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		66.80	66.80	USD	0.00	
		92.49	91.90	AUD	0.00	



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

October 1, 2021 - December 31, 2021
 NIX SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 99.00% of Portfolio					
Common Stocks					
TILRAY INC COM	770.000	7.0300	5,413.10	USD	
Security Identifier: TLRV			7,446.83	AUD	
CUSIP: 88688T100					
Total Common Stocks			5,413.10	USD	
			7,446.83	AUD	
TOTAL EQUITIES			5,413.10	USD	
			7,446.83	AUD	
			Market Value	Currency	Accrued Interest
TOTAL U.S. DOLLARS			5,479.90	USD	0.00
			7,538.73	AUD	0.00
			Market Value		Accrued Interest
Total Portfolio Holdings - AUSTRALIAN DOLLAR			7,538.73		0.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal



Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.



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

October 1, 2021 - December 31, 2021
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



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

Brokerage Account Statement

NIX SUPER FUND
 UAD 02/22/13
 INGO HOLDINGS PTY LTD TTEE
 FBO J A SHIKHULE ET AL
 PO BOX 648
 BAULKHAM HILLS NSW 1755 AUS

January 1, 2022 - March 31, 2022
 Account Number: OMC-210855
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	7,538.73
Net Change in Portfolio ¹	518.94
ENDING ACCOUNT VALUE	8,057.67

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

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	91.90	88.97
99%	Equities	7,446.83	7,968.70
100%	Account Total	7,538.73	8,057.67

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

E-mail notifications are delivered to the following e-mail address(es):

n####@bigpond.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3319	0.7508

Exchange rates are based on interbank exchange rates as of 03/31/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	66.80	88.97
Total Global Cash Balance		88.97

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance		66.80	66.80	USD		
		91.89	88.97	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		66.80	66.80	USD	0.00	
		91.89	88.97	AUD	0.00	



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

January 1, 2022 - March 31, 2022
 NIX SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 99.00% of Portfolio					
Common Stocks					
TILRAY BRANDS INC COM CL 2	770.0000	7.7700	5,982.90	USD	
Security Identifier: TLRV			7,968.70	AUD	
CUSIP: 88688T100					
Total Common Stocks			5,982.90	USD	
			7,968.70	AUD	
TOTAL EQUITIES			5,982.90	USD	
			7,968.70	AUD	
			Market Value	Currency	Accrued Interest
TOTAL U.S. DOLLARS			6,049.70	USD	0.00
			8,057.67	AUD	0.00
			Market Value		Accrued Interest
Total Portfolio Holdings - AUSTRALIAN DOLLAR			8,057.67		0.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal



Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	34.44	-34.44	0.00	34.44	-34.44	0.00
Totals	34.44	-34.44	0.00	34.44	-34.44	0.00



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

January 1, 2022 - March 31, 2022
 NIX SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/01/22	ANNUAL INACTIVE ACCOUNT FEE USD999997	INACTIVE FEE 0AC7000001				25.00	USD
						34.44	AUD
03/01/22	ANNUAL INACTIVE ACCOUNT FEE USD999997	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT OMC210855				-25.00	USD
						-34.44	AUD
Total Value of Transactions					0.00	0.00	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

CASH BALANCE/ "FLOAT" DISCLOSURE

Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts) that are held by Pershing in accounts held with major money center banks (the names of which will be provided upon request). Pershing's financial benefit is in the form of either interest on such balances (often paid at the federal funds rate) and/or reductions in expenses that Pershing would otherwise pay to such banks.

These cash balances result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), Pershing obtains such financial benefit until the funds are automatically invested into a money market fund or bank deposit sweep product ("Sweep Product") or are used for other purposes, such as to purchase securities. If an account agreement provides for the automatic investment into a Sweep Product, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase the sweep product on the same day that cash is received, which may be accommodated in certain cases. If the account agreement does not provide for automatic investment into a Sweep Product, no automatic investment will occur until the day after the appropriate instructions are added to your account by your firm.



Messages (continued)

When Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. Pershing mails disbursement checks on the same day that they are written. Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond Pershing's control. When a distribution is requested using an Automated Clearing House instruction, Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, Pershing receives no financial benefit in connection with the distribution.

PAYMENT FOR ORDER FLOW PRACTICES

Pershing sends equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to Pershing or charge access fees depending upon the characteristics of the order and execution.

Orders executed on one or more exchange(s) will either earn a rebate or be assessed an access fee based on each exchange's published fee schedule, which can typically be found on each exchange's web site. Exchange listed equity orders routed to an OTC market maker typically earn a cash payment per share for or per executed order with certain exclusions for OTC securities. The details of these payments and fees are available upon written request.

Pershing receives payments for directing U.S. exchange listed options order flow to broker-dealers using Smart Order Routing technology, which allows Pershing to access price improvement auctions on the various options exchanges. Generally, Pershing receives a per-option contract cash payment. This disclosure only applies to orders routed to Pershing, for further routing and handling, by your firm. For a list of organizations that pay Pershing for nondirected order flow, please visit www.orderroutingdisclosure.com. Pershing executes certain equity orders with a fractional share component as principal. Pershing also routes orders in preferred securities to an affiliate (BNY Mellon Capital Markets, LLC), which they may also execute as principal while facilitating the trade as a market maker.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2021

On December 31, 2021, Pershing regulatory net capital of \$2.75 billion was 13.84% of aggregate debit items and \$2.35 billion in excess of the minimum requirement. A complete copy of the December 31, 2021 Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may request a free printed copy by calling (888) 860-8510.

SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at www.sipc.org or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION

A brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at www.finra.org. The FINRA BrokerCheck hotline number is (800) 289-9999.

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION



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

January 1, 2022 - March 31, 2022
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages (continued)

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at www.msrb.org. Pershing is registered with the Securities and Exchange Commission (SEC) and MSRB, and is a member of FINRA and the New York Stock Exchange (NYSE).

MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest Pershing charges on margin loans and in those cases, Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or Pershing can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- You may lose more funds or securities than you deposited in your margin account.
- Your financial organization or Pershing may force the sale of securities or other assets in your account(s).
- Your financial organization or Pershing can sell your securities or other assets in your account(s) without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call.
- Your financial organization or Pershing can increase its maintenance margin requirements at any time without advance written notice to you.
- You are not entitled to an extension of time on a margin call.

Your Margin Agreement with Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract and it cannot be modified by conduct. The failure on the part of Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to Pershing or your firm to deal with the collateral on all loans advanced to you.

SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference.

A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



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

Brokerage Account Statement

NIX SUPER FUND
 UAD 02/22/13
 INGO HOLDINGS PTY LTD TTEE
 FBO J A SHIKHULE ET AL
 PO BOX 648
 BAULKHAM HILLS NSW 1755 AUS

April 1, 2022 - April 30, 2022
 Account Number: OMC-210855
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	8,057.67
Net Change in Portfolio ¹	-2,566.61
ENDING ACCOUNT VALUE	5,491.06

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

Asset Summary

Percent	Asset Type	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	88.97	94.02
98%	Equities	7,968.70	5,397.04
100%	Account Total	8,057.67	5,491.06

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✗	Proxy/Shareholder Communications

E-mail notifications are delivered to the following e-mail address(es):

n####@bigpond.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4074	0.7105

Exchange rates are based on interbank exchange rates as of 04/29/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	66.80	94.02
Total Global Cash Balance		94.02

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance		66.80	66.80	USD		
		88.97	94.02	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		66.80	66.80	USD	0.00	
		88.97	94.02	AUD	0.00	



April 1, 2022 - April 30, 2022
 NIX SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 98.00% of Portfolio					
Common Stocks					
TILRAY BRANDS INC COM CL 2	770.0000	4.9800	3,834.60	USD	
Security Identifier: TLRV			5,397.04	AUD	
CUSIP: 88688T100					
Total Common Stocks			3,834.60	USD	
			5,397.04	AUD	
TOTAL EQUITIES			3,834.60	USD	
			5,397.04	AUD	
					Accrued Interest
TOTAL U.S. DOLLARS			3,901.40	USD	0.00
			5,491.06	AUD	0.00
					Accrued Interest
Total Portfolio Holdings - AUSTRALIAN DOLLAR			5,491.06		0.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal



Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	0.00	0.00	0.00	34.44	-34.44	0.00
Totals	0.00	0.00	0.00	34.44	-34.44	0.00

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.



April 1, 2022 - April 30, 2022
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages (continued)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.

Important Information and Disclosures (continued)

Important Arbitration Disclosures (continued)

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



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

Brokerage Account Statement

NIX SUPER FUND
 UAD 02/22/13
 INGO HOLDINGS PTY LTD TTEE
 FBO J A SHIKHULE ET AL
 PO BOX 648
 BAULKHAM HILLS NSW 1755 AUS

May 1, 2022 - May 31, 2022
 Account Number: OMC-210855
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	5,491.06
Net Change in Portfolio ¹	-577.37
ENDING ACCOUNT VALUE	4,913.69

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

Asset Summary

Percent	Asset Type	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	94.02	93.14
98%	Equities	5,397.04	4,820.55
100%	Account Total	5,491.06	4,913.69

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input type="checkbox"/>	Prospectus
<input type="checkbox"/>	Proxy/Shareholder Communications

E-mail notifications are delivered to the following e-mail address(es):

n####@bigpond.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3943	0.7172

Exchange rates are based on interbank exchange rates as of 05/31/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	66.80	93.14
Total Global Cash Balance		93.14

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance		66.80	66.80	USD		
		94.01	93.14	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		66.80	66.80	USD	0.00	
		94.01	93.14	AUD	0.00	



May 1, 2022 - May 31, 2022
 NIX SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Accrued Interest
EQUITIES 98.00% of Portfolio					
Common Stocks					
TILRAY BRANDS INC COM CL 2	770.0000	4.4900	3,457.30	USD	
Security Identifier: TLRV			4,820.55	AUD	
CUSIP: 88688T100					
Total Common Stocks			3,457.30	USD	
			4,820.55	AUD	
TOTAL EQUITIES			3,457.30	USD	
			4,820.55	AUD	
TOTAL U.S. DOLLARS			3,524.10	USD	0.00
			4,913.69	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			4,913.69		0.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal



Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	0.00	0.00	0.00	34.44	-34.44	0.00
Totals	0.00	0.00	0.00	34.44	-34.44	0.00

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.



May 1, 2022 - May 31, 2022
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages (continued)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.

Important Information and Disclosures (continued)

Important Arbitration Disclosures (continued)

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



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

NIX SUPER FUND
 UAD 02/ 22/ 13
 INGO HOLDINGS PTY LTD TTEE
 FBO J A SHIKHULE ET AL
 PO BOX 648
 BAULKHAM HILLS NSW 1755 AUS

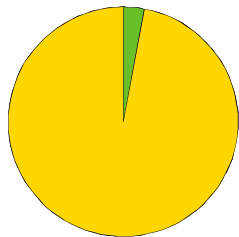
June 1, 2022 - June 30, 2022
 Account Number: OMC-210
 Base Currency: AUSTRALIA

Portfolio at a Glance

COMMSEC MAIN TRADING IP

BEGINNING ACCOUNT VALUE
 Net Change in Portfolio¹
 ENDING ACCOUNT VALUE
¹ Net Change in Portfolio is the difference between beginning account value after activity and ending account value.

Asset Summary



Percent	Asset Type
3%	Cash, Money Funds, and Bank Deposits
97%	Equities
100%	Account Total (Pie Chart)

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Friday
 Web Site: WWW.COMMSEC.COM

A0046124CSF30051-SD

Go paperless
 ASK ABOUT E-DELIVERY



Rated Excellent
 Every Year Since 2007
 DALBAR RATED CC
 EXCELLENCE

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input type="checkbox"/>	Prospectus
<input type="checkbox"/>	Proxy/Shareholder Communications

E-mail notifications e address(es):
 n#####@bigpond.net
 The above e-mail add
 Please log in to your a

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4545	0.6875

Exchange rates are based on interbank exchange rates as of 06/ 30/ 2022. Exchange rates can vary.

Global Cash

Currency
U.S. DOLLARS
Total Global Cash Balance

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio				
Cash Balance		66.80	66.80	USD
		93.13	97.16	AUD
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		66.80	66.80	USD
		93.13	97.16	AUD

Account Number: OMC-210855
 A0046124CSF30051-SD

Go paperless
 ASK ABOUT E-DELIVERY



Rated Excellent
 Every Year Since 21
 DALBAR RATED CC
 EXCELLENCE



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

June 1, 2022 - June 30, 2022
 NIX SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency
EQUITIES 97.00% of Portfolio				
Common Stocks				
TILRAY BRANDS INCCOM CL 2	770.0000	3.1200	2,402.40	USD
Security Identifier: TRLRY			3,494.40	AUD
CUSIP: 88688T100				
Total Common Stocks			2,402.40	USD
			3,494.40	AUD
TOTAL EQUITIES			2,402.40	USD
			3,494.40	AUD
			Market Value	Currency
TOTAL U.S. DOLLARS			2,469.20	USD
			3,591.56	AUD
			Market Value	
Total Portfolio Holdings - AUSTRALIAN DOLLAR			3,591.56	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the closing prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the prices are obtained from a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which we do not have a price are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not a guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be given that interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant.

Account Number: OMC-210855
 A0046124CSF30051-SD

Go paperless
 ASK ABOUT E-DELIVERY



Rated Excellent
 Every Year Since 2007
 DALBAR RATED CC
 EXCELLENCE

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other investments have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment, the agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in this statement. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to obtain current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the introducing firm. Information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to U.S. dollars for corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate of exchange organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Prospectus. Shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date
Fees	0.00	0.00	0.00	34.4
Totals	0.00	0.00	0.00	34.4

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose more than the value of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Account statements are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements are sent quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Account Number: OMC-210855
A0046124CSF30051SD

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2007
DALBAR RATED CC
EXCELLENCE



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

June 1, 2022 - June 30, 2022
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR

Messages (continued)

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BEST EXECUTION

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically exchange-listed equity securities. In the case of U.S. listed options Pershing selects certain wholesale brokers for routing non directed order price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following factors:

- The consistent high quality of their executions in one or more market segments
- Their ability to provide opportunities for executions at prices superior to the national best bid of offer (NBBO)
- Service, technology reliability, accessibility speed of execution
- Cost and counterparty credit worthiness

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/ TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high, or low last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at pershing.com/disclosures. A printed copy of this information is available upon request.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental process to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lotteries are impartial, you may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The number of securities in the account that will be redeemed. Allocations are based on the number of trading units held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name are excluded from the Pershing lottery process.

Account Number: OMC-210855
A0046124CSF30051-SD

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2007
DALBAR RATED CC
EXCELLENCE

Messages (continued)

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held example (unit of trade = \$25,000):

<u>Client Account</u>	<u>Par Value</u>	<u>Number of Trading Units</u>
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of units is exhausted.

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption, also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts include proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts) and proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cut-off date and time establish depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client acc Regulation T or that such withdrawal will not cause an under-margined condition.
- Impartial lottery is conducted based on settled positions as of the close of business the day prior to the publication date.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at pershing.com/disclosures/

Account Number: OMC-210855
A0046124CSF30051SD

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2007
DALBAR RATED CC
EXCELLENCE



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

June 1, 2022 - June 30, 2022
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR

Messages (continued)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide for more information. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning the account. Pershing is not liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice and is not responsible for the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you deposit into your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts, the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (212) 856-1000. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found in the Disclosure Statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. For a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss of securities held in your account in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is at One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided in the arbitration agreement which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision is filed with the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be barred.

Account Number: OMC-210855
A0046124CSF30051SD

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2007
DALBAR RATED CC
EXCELLENCE

Important Information and Disclosures (continued)

Important Arbitration Disclosures (continued)

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No party shall bring a lawsuit or seek to enforce any predispute arbitration agreement against any person who has initiated a putative class action, nor seek to enforce any predispute arbitration agreement against any person who has initiated a putative class action, nor seek to enforce any predispute arbitration agreement against any person who has initiated a putative class action until; (I) the class certification is denied; (II) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 426-7000.

Account Number: OMC-210855
A0046124CSF30051-SD

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2007
DALBAR RATED CC
EXCELLENCE

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

- WITH OTHER SECURITIES FOR ANY AMOUNT TO PERSHING, BUT NOT UNDER CIRCUMSTANCES WHICH WOULD BE SUBJECT TO THE PROVISIONS OF REGULATION T.
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS BLOCK POSITIONER, ARBITRAGEUR OR IN CONNECTION WITH OTHER SECURITIES WHICH YOU MAY MAKE, PERSHING MAY HAVE A POSITION WHICH IS PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON YOUR STATEMENT, PERSHING MAY HAVE ACQUIRED SECURITIES THROUGH AN INSTITUTION OR PERSHING MAY HAVE ACQUIRED SECURITIES THROUGH AN INSTITUTION AT YOUR REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE AT ALL PERSHING OFFICES. A COPY OF IT WILL BE MAILED TO YOU UPON REQUEST. VISIT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL INFORMATION, VISIT WWW.PERSHING.COM.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER IMPACT (A) (1) - (2)

PERSHING SENDS EQUITY AND OPTION ORDER FLOW TO MAKERS OR AUTOMATED TRADING SYSTEMS. PERSHING OR CHARGE ACCESS FEES TO PERSHING ORDER AND ANY SUBSEQUENT EXECUTION UPON WRITTEN REQUEST. COMPENSATION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING IS A MEMBER OF MELLON CAPITAL MARKETS, LLC, FOR EXECUTION OF EQUITY AND OPTION ORDERS.

BEST EXECUTION: NOTWITHSTANDING THE ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS AND EXCHANGE-LISTED SECURITIES TRANSACTIONS ELECTRONICALLY UP TO A SPECIFIED SIZE, AT THE BEST BID OR OFFER (NBBO). IN CERTAIN SITUATIONS, PERSHING MAY DIRECTLY CONTACT MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY Routed TO OBTAIN BETTER QUALITY OF THEIR EXECUTIONS AND THEIR PRICES SUPERIOR TO THE NBBO. PERSHING DOES NOT EXECUTE ORDERS FOR BEST EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING

Account Number: OMC-210855
A0046124CSF30051-SD

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2011
DALBAR RATED CC
EXCELLENCE



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

Brokerage Account Statement

NIX SUPER FUND
 UAD 02/22/13
 INGO HOLDINGS PTY LTD TTEE
 FBO J A SHIKHULE ET AL
 PO BOX 648
 BAULKHAM HILLS NSW 1755 AUS

June 1, 2022 - June 30, 2022
 Account Number: OMC-210855
 Base Currency: AUSTRALIAN DOLLAR (AUD)

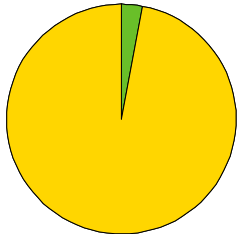
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	4,913.69
Net Change in Portfolio¹	-1,322.13
ENDING ACCOUNT VALUE	3,591.56

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

Asset Summary



Asset Type	Percent	Last Period	This Period
Cash, Money Funds, and Bank Deposits	3%	93.14	97.16
Equities	97%	4,820.55	3,494.40
Account Total (Pie Chart)	100%	4,913.69	3,591.56

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✗	Proxy/Shareholder Communications

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

n#####@bigpond.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4545	0.6875

Exchange rates are based on interbank exchange rates as of 06/30/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	66.80	97.16
Total Global Cash Balance		97.16

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio					
Cash Balance		66.80	66.80 USD		
		93.13	97.16 AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		66.80	66.80 USD	0.00	
		93.13	97.16 AUD	0.00	



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

June 1, 2022 - June 30, 2022
 NIX SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 97.00% of Portfolio					
Common Stocks					
TILRAY BRANDS INC COM CL 2	770.0000	3.1200	2,402.40	USD	
Security Identifier: TLRV			3,494.40	AUD	
CUSIP: 88688T100					
Total Common Stocks			2,402.40	USD	
			3,494.40	AUD	
TOTAL EQUITIES			2,402.40	USD	
			3,494.40	AUD	
					Accrued Interest
TOTAL U.S. DOLLARS			2,469.20	USD	0.00
			3,591.56	AUD	0.00
					Accrued Interest
Total Portfolio Holdings - AUSTRALIAN DOLLAR			3,591.56		0.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal



Portfolio Holdings Disclosures *(continued)*

Estimated Annual Figures *(continued)*

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	0.00	0.00	0.00	34.44	-34.44	0.00
Totals	0.00	0.00	0.00	34.44	-34.44	0.00

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).



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

June 1, 2022 - June 30, 2022
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BEST EXECUTION

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in OTC and exchange-listed equity securities. In the case of U.S. listed options Pershing selects certain wholesale brokers for routing non directed orders that provide access to option exchange price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments
- Their ability to provide opportunities for executions at prices superior to the national best bid of offer (NBBO)
- Service, technology reliability, accessibility speed of execution
- Cost and counterparty credit worthiness

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high, or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.



Messages *(continued)*

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):

<u>Client Account</u>	<u>Par Value</u>	<u>Number of Trading Units</u>
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cut-off date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.
- Impartial lottery is conducted based on settled positions as of the close of business the day prior to the publication date.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at pershing.com/disclosures/annual.pdf



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

June 1, 2022 - June 30, 2022
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Your Statement

Statement 4 (Page 1 of 1)

Account Number 06 7167 24061873

Statement Period 5 Mar 2021 - 4 Sep 2021

Closing Balance \$0.41 CR

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



005

MR DRAKE KENNETH SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755

Direct Investment Account

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

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

Name: INGO HOLDINGS PTY LTD ITF NIX SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance			
05 Mar 2021	OPENING BALANCE			\$0.41 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.41						
04 Sep 2021	CLOSING BALANCE			\$0.41 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$0.41 CR		Nil		Nil		\$0.41 CR

Your Credit Interest Rate Summary

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

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



*# 13660.36792.1.1 ZZ258R3 0303 SL.R3.S942.D249.OV06.00.33



Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 7167 24061873

Statement Period 5 Sep 2021 - 4 Mar 2022

Closing Balance \$0.41 CR

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



005

MR DRAKE KENNETH SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755

Direct Investment Account

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

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

Name: INGO HOLDINGS PTY LTD ITF NIX SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
05 Sep 2021	OPENING BALANCE			\$0.41 CR
04 Mar 2022	CLOSING BALANCE			\$0.41 CR

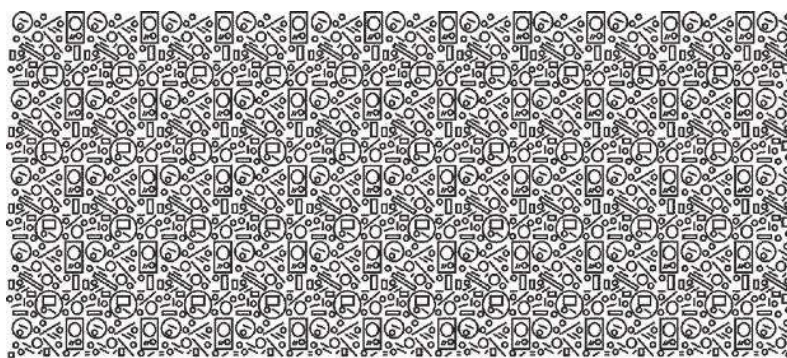
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.41 CR		Nil		Nil		\$0.41 CR

Your Credit Interest Rate Summary

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

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



**Important Information:**

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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



Your Statement

Statement 6 (Page 1 of 2)

Account Number 06 7167 24061873

Statement Period 5 Mar 2022 - 4 Sep 2022

Closing Balance \$60.36 CR

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



005

MR DRAKE KENNETH SHIKHULE
 PO BOX 648
 BAULKHAM HILLS NSW 1755

Direct Investment Account

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

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

Name: INGO HOLDINGS PTY LTD ITF NIX SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
05 Mar 2022	OPENING BALANCE			\$0.41 CR
27 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35.05		\$34.64 DR
27 May	Return 27/05/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC		35.05	\$0.41 CR
27 May	Unpaid Payment Fee	5.00		\$4.59 DR
10 Jun	Transfer from NetBank to CDIA fr NIXChq		50.00	\$45.41 CR
14 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35.05		\$10.36 CR
06 Jul	Transfer from CommBank app to CDIA from chq		50.00	\$60.36 CR
04 Sep 2022	CLOSING BALANCE			\$60.36 CR

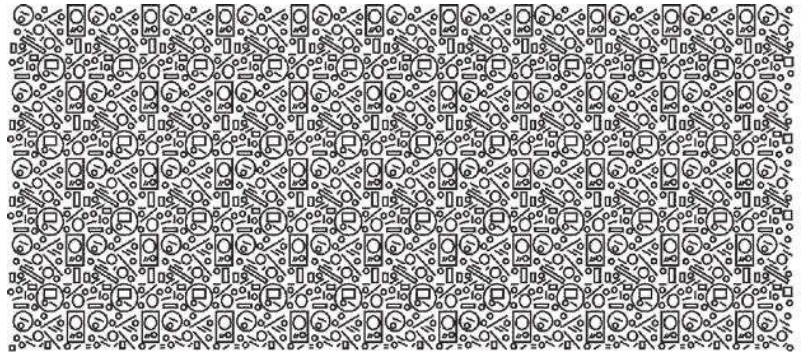
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.41 CR		\$75.10		\$135.05		\$60.36 CR



*# 2260.5671.1.1 ZZ258R3 0303 SLR3.S941.D248.O.V06.00.35

Account Number

06 7167 24061873



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

68000 - Sundry Debtors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$1,496.57		100%
TOTAL		CY Balance	LY Balance	
		\$1,496.57		

Supporting Documents

- General Ledger [Report](#)
- Unit 907 - June 2022.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

NIX SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
	Sundry Debtors (68000)				
30/06/2022			1,496.57		1,496.57 DR
			1,496.57		1,496.57 DR
Total Debits:	1,496.57				
Total Credits:	0.00				

Mantra Sydney Central
653 George Street
AU 2000 Sydney
Phone: +61 2 9284 4500
E-Mail: sydneycentral.res@mantra.com.au

Licence: 1479881
Licencee : Mantra Leisure Resorts Pty Ltd
ABN No: 88 119 095 260



June 2022
Unit 907

UNIT OWNER MONTHLY STATEMENT

Tax Invoice

Makunga Pty Ltd
P.O. Box 648

BAULKHAM HILLS NSW 1755 AUSTRALIA
nimus@bigpond.net.au

Income & Expense Summary

Monthly Amount Received		\$	3,371.36
Minus Expenses			
Apartment Charges	\$	-4.72	
GDS Fee	\$	-11.88	
GST Clearing	\$	-306.48	
Tenant Income	\$	-1,532.27	
Travel Agent Commission - No GST	\$	-19.44	
Total Expenses		\$	-1,874.79
Net Monthly Income (excluding FF&E)		\$	1,496.57
Monthly Income (less FF&E)		\$	1,496.57
End of Month Income credited to Bank Account		\$	1,496.57

Unit Statistics	
Unit Number 907	Number of Nights 19

Mantra Sydney Central
 653 George Street
 AU 2000 Sydney
 Phone: +61 2 9284 4500
 E-Mail: sydneycentral.res@mantra.com.au

Licence: 1479881
 Licencee : Mantra Leisure Resorts Pty Ltd
 ABN No: 88 119 095 260



June 2022
 Unit 907

RESERVATION INFORMATION SUMMARY

RESERVATION DETAILS

Booking #	Receipt #	Unit #	Guest Name	Dates of Stay	Code	Monthly Amount Received	Reservation Expenses	Monthly Income (after Res Exp)
2416728	2337	907	KEENAN, NOEL	30.03.2022 - 04.04.2022	Accounts Receivable	\$ 300.83	\$ 164.07	\$ 136.76
2418156	2245	907	Parsons, Jayden	04.04.2022 - 05.04.2022	Accounts Receivable	\$ 164.43	\$ 89.68	\$ 74.75
2419740	2242, 0	907	Evans, Mark	28.04.2022 - 29.04.2022	Accounts Receivable	\$ 184.30	\$ 100.52	\$ 83.78
2420578	2640	907	Taylor, Glynn	24.05.2022 - 26.05.2022	Accounts Receivable	\$ 448.00	\$ 244.34	\$ 203.66
2421065	1598	907	Meyers, Peter	31.05.2022 - 02.06.2022	Visa	\$ 350.00	\$ 190.89	\$ 159.11
2419666	2257	907	MEXTED, KEVIN	02.06.2022 - 03.06.2022	Accounts Receivable	\$ 177.65	\$ 96.89	\$ 80.76
2421390	2259	907	Vimpany, Ally	03.06.2022 - 05.06.2022	Accounts Receivable	\$ 646.20	\$ 352.44	\$ 293.76
2421781	1791	907	Barber, Alana	07.06.2022 - 08.06.2022	Visa	\$ 228.65	\$ 124.71	\$ 103.94
2421658	1827	907	Adams, Luke	08.06.2022 - 09.06.2022	Eftpos - PMS	\$ 269.00	\$ 146.71	\$ 122.29
2421961	1882	907	Roe, ADAM	10.06.2022 - 11.06.2022	Mastercard	\$ 188.30	\$ 102.70	\$ 85.60
2421810	2200	907	EVANS, JACK DAVID MR	13.06.2022 - 14.06.2022	Diners Club	\$ 185.00	\$ 100.90	\$ 84.10
2422269	2434	907	HARRIS, PAUL MR	23.06.2022 - 24.06.2022	Visa	\$ 229.00	\$ 124.90	\$ 104.10
2419740			Evans, Mark	28.04.2022 - 29.04.2022	Pending	\$ 0.00	\$ 0.00	\$ 0.00
2419100			Waaka, Rewi	09.05.2022 - 12.05.2022	Pending	\$ 0.00	\$ 0.00	\$ 0.00
2421129			Magill, Matthew	27.05.2022 - 28.05.2022	Pending	\$ 0.00	\$ 0.00	\$ 0.00
2419372			rakman, patipat	11.06.2022 - 12.06.2022	Pending	\$ 0.00	\$ 0.00	\$ 0.00
2421809			PRENDERGAST, WILLIAM	12.06.2022 - 13.06.2022	Pending	\$ 0.00	\$ 0.00	\$ 0.00
2421878			ZANIN, JOHN MR	14.06.2022 - 15.06.2022	Pending	\$ 0.00	\$ 0.00	\$ 0.00
2421930			THURBON, LUKE RICHARD	15.06.2022 - 16.06.2022	Pending	\$ 0.00	\$ 0.00	\$ 0.00
2422005			BONES, MICHAEL	16.06.2022 - 17.06.2022	Pending	\$ 0.00	\$ 0.00	\$ 0.00
2421582			Mckenzie, Tamara	24.06.2022 - 25.06.2022	Pending	\$ 0.00	\$ 0.00	\$ 0.00
2422724			GAUDIO, MARYKA	28.06.2022 - 30.06.2022	Pending	\$ 0.00	\$ 0.00	\$ 0.00
Total Amount Received for Month						\$ 3,371.36	\$ 1,838.75	\$ 1,532.61

Mantra Sydney Central
 653 George Street
 AU 2000 Sydney
 Phone: +61 2 9284 4500
 E-Mail: sydneycentral.res@mantra.com.au

Licence: 1479881
 Licencee : Mantra Leisure Resorts Pty Ltd
 ABN No: 88 119 095 260



RESERVATION EXPENSES SUMMARY

Booking #		Management Letting Fee	Lot Servicing Fee	Other Services	Marketing / Advertising Fee	Misc	Reservation Expenses (incl GST)	GST
2416728		\$ 136.72	\$ 0.00	\$ 27.35	\$ 0.00	\$ 0.00	\$ 164.07	\$ 0.00
2418156		\$ 74.73	\$ 0.00	\$ 14.95	\$ 0.00	\$ 0.00	\$ 89.68	\$ 0.00
2419740		\$ 83.77	\$ 0.00	\$ 16.75	\$ 0.00	\$ 0.00	\$ 100.52	\$ 0.00
2420578		\$ 203.62	\$ 0.00	\$ 40.72	\$ 0.00	\$ 0.00	\$ 244.34	\$ 0.00
2421065		\$ 159.07	\$ 0.00	\$ 31.82	\$ 0.00	\$ 0.00	\$ 190.89	\$ 0.00
2419666		\$ 80.74	\$ 0.00	\$ 16.15	\$ 0.00	\$ 0.00	\$ 96.89	\$ 0.00
2421390		\$ 293.70	\$ 0.00	\$ 58.74	\$ 0.00	\$ 0.00	\$ 352.44	\$ 0.00
2421781		\$ 103.92	\$ 0.00	\$ 20.79	\$ 0.00	\$ 0.00	\$ 124.71	\$ 0.00
2421658		\$ 122.26	\$ 0.00	\$ 24.45	\$ 0.00	\$ 0.00	\$ 146.71	\$ 0.00
2421961		\$ 85.58	\$ 0.00	\$ 17.12	\$ 0.00	\$ 0.00	\$ 102.70	\$ 0.00
2421810		\$ 84.08	\$ 0.00	\$ 16.82	\$ 0.00	\$ 0.00	\$ 100.90	\$ 0.00
2422269		\$ 104.08	\$ 0.00	\$ 20.82	\$ 0.00	\$ 0.00	\$ 124.90	\$ 0.00
Total Res Expenses		\$ 1,532.27	\$ 0.00	\$ 306.48	\$ 0.00	\$ 0.00	\$ 1,838.75	\$ 0.00

UNIT EXPENSES

Code	Description	Expense (incl GST) per Item	Total Expense (incl GST)	GST
APC	Apartment Charges - Line Rental Jun 22	\$ 4.72	\$ 4.72	\$ 0.43
GDS	GDS Fee - TC RES1787674May22_#2420863	\$ 5.94	\$ -	\$ -
GDS	GDS Fee - TC RES1787674May22_#2420578	\$ 5.94	\$ 11.88	\$ 0.00
TAG	Travel Agent Commission - No GST - EXP 222051399May22_#2419478	\$ 19.44	\$ 19.44	\$ 0.00
Total Unit Expenses			\$ 36.04	\$ 0.43

NETT MONTHLY INCOME FOR CURRENT MONTH (excl FF&E Contribution) \$ 1,496.57

Any "Balance Owed to Management" amount displayed on your statement is money currently owed to the Manager at the end of the month. We request payment of this amount be made into the below bank account within fourteen (14) days of receiving this statement.

BSB# 032-135

Account # 747 976

Please contact the property for further details.

70040 - Cryptocurrency

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BTC.COIN5	Bitcoin	0.056697	\$1,549.74			100%
ETH.COIN4	Ethereum	0.772726	\$1,128.10			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.829423	\$2,677.84			

Supporting Documents

- Investment Movement Report [Report](#)
- Swyftx_Transaction_Report-2021_07_01-2022_06_30-INGO_HOLDINGS_PTY_LTD_atf_NIX_SUPER_FUND.pdf

Standard Checklist

- Attach Investment Movement Report
- Ensure that cryptocurrency has not been acquired from a related party
- Ensure that investments in cryptocurrency are allowed under the Trust Deed
- Ensure the 30 June closing value is correct
- Ensure the Fund's Investment Strategy allows the investment
- Ensure the Investment is held in the name of the Trustee/Fund
- Ensure the Investment is not breaching the Sole Purpose Test

NIX SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Commonwealth Brokerage Account OMC 210855		89.00		8.16					97.16	97.16
Commonwealth Bank Direct Investment Account 1873		0.41		85.05		(75.10)			10.36	10.36
Commonwealth Bank - 10191438		2,672.92		71,988.27		(71,661.19)			3,000.00	3,000.00
Commonwealth Online Saver - 10191446		29,439.27		35,249.92		(24,100.00)			40,589.19	40,589.19
		32,201.60		107,331.40		(95,836.29)			43,696.71	43,696.71
Cryptocurrency										
BTC.COIN5 - Bitcoin			0.06	5,000.00				0.06	5,000.00	1,549.74
ETH.COIN4 - Ethereum			0.77	5,000.00				0.77	5,000.00	1,128.10
				10,000.00					10,000.00	2,677.84
Fixed Interest Securities (Australian)										
SHKDTD1013 - CBA Term Deposit ***852		57,302.00		343.81					57,645.81	57,645.81
		57,302.00		343.81					57,645.81	57,645.81
Real Estate Properties (Australian - Residential)										
SHKDNIXGEO - 907/653-659 George St Haymarket	1.00	315,996.87						1.00	315,996.87	390,000.00

NIX SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		315,996.87							315,996.87	390,000.00
Shares in Listed Companies (Overseas)										
TLRY.NDQ - Tilray Brands Inc - Ordinary Shares - Class 2	770.00	9,572.92						770.00	9,572.92	3,487.33
		9,572.92							9,572.92	3,487.33
		415,073.39		117,675.21		(95,836.29)			436,912.31	497,507.69



Swyftx Pty Ltd
MILTON QLD 4064
AUSTRALIA

ABN 72 623 556 730

Report Date 15/07/2022

Report Time 09:46:43

TRANSACTION REPORT

INGO HOLDINGS PTY LTD atf NIX SUPER FUND

01/07/2021 - 30/06/2022

Crypto Statement

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
11/11/2021	17:45:42	BUY	ETH	6431.76873863	AUD	0.77272650 ETH	5000.00 AUD	0.00 ETH	29.93 AUD	0.772 ETH
13/11/2021	11:31:41	BUY	BTC	87659.35250729	AUD	0.05669675 BTC	5000.00 AUD	0.00 BTC	29.93 AUD	0.056 BTC
SUB-TOTAL									59.86 AUD	

* inclusive of GST where applicable

* Fiat values rounded to nearest cent

Fiat Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
11/11/2021	17:32:36	DEPOSIT	AUD	5000.00000000 AUD	5000.00 AUD	0.00 AUD	0.00 AUD

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
12/11/2021	17:50:39	DEPOSIT	AUD	5000.00000000 AUD	5000.00 AUD	0.00 AUD	0.00 AUD

SUB-TOTAL

* inclusive of GST where applicable
 * Fiat values rounded to nearest cent

Opening Statements

Crypto Statement

No Positions Held

Fiat Statement

No Positions Held

Closing Statements

Crypto Statement

Fiat Statement

No Positions Held

Date	Asset	Amount	AUD Value
30/06/2022	BTC	0.05669674 BTC	1561.97 AUD
30/06/2022	ETH	0.77272649 ETH	1140.34 AUD

To find out more information about our transaction reports, read our help article.
[Understanding the transaction report](#)

72400 - Fixed Interest Securities (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDTD1013	CBA Term Deposit ***852		\$57,645.81		\$57,302.00	0.6%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$57,645.81		\$57,302.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Annual-30-Jun-2022.pdf [SHKDTD1013](#)
- Reinvestment 16.11.2021.pdf [SHKDTD1013](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

NIX SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Commonwealth Brokerage Account OMC 210855		89.00		8.16					97.16	97.16
Commonwealth Bank Direct Investment Account 1873		0.41		85.05		(75.10)			10.36	10.36
Commonwealth Bank - 10191438		2,672.92		71,988.27		(71,661.19)			3,000.00	3,000.00
Commonwealth Online Saver - 10191446		29,439.27		35,249.92		(24,100.00)			40,589.19	40,589.19
		32,201.60		107,331.40		(95,836.29)			43,696.71	43,696.71
Cryptocurrency										
BTC.COIN5 - Bitcoin			0.06	5,000.00				0.06	5,000.00	1,549.74
ETH.COIN4 - Ethereum			0.77	5,000.00				0.77	5,000.00	1,128.10
				10,000.00					10,000.00	2,677.84
Fixed Interest Securities (Australian)										
SHKDTD1013 - CBA Term Deposit ***852		57,302.00		343.81					57,645.81	57,645.81
		57,302.00		343.81					57,645.81	57,645.81
Real Estate Properties (Australian - Residential)										
SHKDNIXGEO - 907/653-659 George St Haymarket	1.00	315,996.87						1.00	315,996.87	390,000.00

NIX SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		315,996.87							315,996.87	390,000.00
Shares in Listed Companies (Overseas)										
TLRY.NDQ - Tilray Brands Inc - Ordinary Shares - Class 2	770.00	9,572.92						770.00	9,572.92	3,487.33
		9,572.92							9,572.92	3,487.33
		415,073.39		117,675.21		(95,836.29)			436,912.31	497,507.69



005

NIX SUPER FUND
6 LEWIS CT
CASTLE HILL NSW 2154

Date printed	30 June 2022
Term Deposit number	06 2692 52999852
Investment balance	\$57,645.81
Investment term	12 months
At an interest rate of	0.25% p.a.
Invested on	16 November 2021
To mature on	16 November 2022
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	NIX SUPER FUND
--------------	----------------

Investment balance at start of the reporting period 1 July 2021	\$57,302.00
---	-------------

Total interest paid for the financial year ending 30 June 2022	\$343.81
--	----------

Things you should know

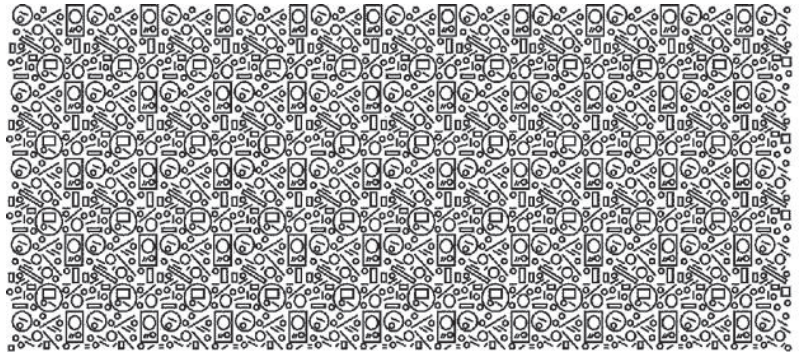
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.





Account statement for the financial year ending 30 June 2022

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$57,302.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$382.07			
16 Nov	Credit Interest		\$343.81	\$57,645.81 CR
30 Jun	CLOSING BALANCE			\$57,645.81

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST



005

NIX SUPER FUND
6 LEWIS CT
CASTLE HILL NSW 2154

Date printed	16 November 2021
Term Deposit number	06 2692 52999852
Investment balance	\$57,645.81
Investment term	12 months
At an interest rate of	0.25% p.a.
Reinvested on	16 November 2021
To mature on	16 November 2022
Interest option	Compound Annually

Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 16 November 2021 for 12 months with an interest rate of 0.25%p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 22 November 2021.

Account name	NIX SUPER FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$343.81

What do you need to do?

1. You have a 7 day grace period commencing 16 November 2021 and ending 22 November 2021 during which you may make changes to your Term Deposit or withdraw your funds in full without notice or penalty. You can find our latest interest rates at www.commbank.com.au/tdrates.
2. If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation – otherwise, this is the only confirmation of your new investment details that you'll receive from us.

After your grace period ends and your investment has been locked-in, you'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

You may want to consider other deposit products we offer that may be more suitable for you, For instance, you might prefer an option that allows immediate access to funds or may offer higher interest rates for a comparable term. Please contact us to discuss your options.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



254.254.1.1 ZZ175 1102 CH.TD.S101.D320.L V05.01.28

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDNIXGEO	907/653-659 George St Haymarket	1.000000	\$390,000.00	1.000000	\$390,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$390,000.00	1.000000	\$390,000.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

NIX SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Commonwealth Brokerage Account OMC 210855		89.00		8.16					97.16	97.16
Commonwealth Bank Direct Investment Account 1873		0.41		85.05		(75.10)			10.36	10.36
Commonwealth Bank - 10191438		2,672.92		71,988.27		(71,661.19)			3,000.00	3,000.00
Commonwealth Online Saver - 10191446		29,439.27		35,249.92		(24,100.00)			40,589.19	40,589.19
		32,201.60		107,331.40		(95,836.29)			43,696.71	43,696.71
Cryptocurrency										
BTC.COIN5 - Bitcoin			0.06	5,000.00				0.06	5,000.00	1,549.74
ETH.COIN4 - Ethereum			0.77	5,000.00				0.77	5,000.00	1,128.10
				10,000.00					10,000.00	2,677.84
Fixed Interest Securities (Australian)										
SHKDTD1013 - CBA Term Deposit ***852		57,302.00		343.81					57,645.81	57,645.81
		57,302.00		343.81					57,645.81	57,645.81
Real Estate Properties (Australian - Residential)										
SHKDNIXGEO - 907/653-659 George St Haymarket	1.00	315,996.87						1.00	315,996.87	390,000.00

NIX SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		315,996.87							315,996.87	390,000.00
Shares in Listed Companies (Overseas)										
TLRY.NDQ - Tilray Brands Inc - Ordinary Shares - Class 2	770.00	9,572.92						770.00	9,572.92	3,487.33
		9,572.92							9,572.92	3,487.33
		415,073.39		117,675.21		(95,836.29)			436,912.31	497,507.69

77700 - Shares in Listed Companies (Overseas)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TLRY.NDQ	Tilray Brands Inc - Ordinary Shares - Class 2	770.000000	\$3,487.33	770.000000	\$18,517.65	(81.17)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		770.000000	\$3,487.33	770.000000	\$18,517.65	

Supporting Documents

- Investment Movement Report [Report](#)
- Commsec Brokerage June 2022.pdf [TLRY.NDQ](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

NIX SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Commonwealth Brokerage Account OMC 210855		89.00		8.16					97.16	97.16
Commonwealth Bank Direct Investment Account 1873		0.41		85.05		(75.10)			10.36	10.36
Commonwealth Bank - 10191438		2,672.92		71,988.27		(71,661.19)			3,000.00	3,000.00
Commonwealth Online Saver - 10191446		29,439.27		35,249.92		(24,100.00)			40,589.19	40,589.19
		32,201.60		107,331.40		(95,836.29)			43,696.71	43,696.71
Cryptocurrency										
BTC.COIN5 - Bitcoin			0.06	5,000.00				0.06	5,000.00	1,549.74
ETH.COIN4 - Ethereum			0.77	5,000.00				0.77	5,000.00	1,128.10
				10,000.00					10,000.00	2,677.84
Fixed Interest Securities (Australian)										
SHKDTD1013 - CBA Term Deposit ***852		57,302.00		343.81					57,645.81	57,645.81
		57,302.00		343.81					57,645.81	57,645.81
Real Estate Properties (Australian - Residential)										
SHKDNIXGEO - 907/653-659 George St Haymarket	1.00	315,996.87						1.00	315,996.87	390,000.00

NIX SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		315,996.87							315,996.87	390,000.00
Shares in Listed Companies (Overseas)										
TLRY.NDQ - Tilray Brands Inc - Ordinary Shares - Class 2	770.00	9,572.92						770.00	9,572.92	3,487.33
		9,572.92							9,572.92	3,487.33
		415,073.39		117,675.21		(95,836.29)			436,912.31	497,507.69



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

Brokerage Account Statement

NIX SUPER FUND
 UAD 02/22/13
 INGO HOLDINGS PTY LTD TTEE
 FBO J A SHIKHULE ET AL
 PO BOX 648
 BAULKHAM HILLS NSW 1755 AUS

June 1, 2022 - June 30, 2022
 Account Number: OMC-210855
 Base Currency: AUSTRALIAN DOLLAR (AUD)

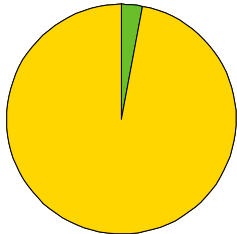
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	4,913.69
Net Change in Portfolio¹	-1,322.13
ENDING ACCOUNT VALUE	3,591.56

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

Asset Summary



Asset Type	Percent	Last Period	This Period
Cash, Money Funds, and Bank Deposits	3%	93.14	97.16
Equities	97%	4,820.55	3,494.40
Account Total (Pie Chart)	100%	4,913.69	3,591.56

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✗	Proxy/Shareholder Communications

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

n#####@bigpond.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4545	0.6875

Exchange rates are based on interbank exchange rates as of 06/30/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	66.80	97.16
Total Global Cash Balance		97.16

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio					
Cash Balance		66.80	66.80 USD		
		93.13	97.16 AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		66.80	66.80 USD	0.00	
		93.13	97.16 AUD	0.00	



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

June 1, 2022 - June 30, 2022
 NIX SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 97.00% of Portfolio					
Common Stocks					
TILRAY BRANDS INC COM CL 2	770.0000	3.1200	2,402.40	USD	
Security Identifier: TLRV			3,494.40	AUD	
CUSIP: 88688T100					
Total Common Stocks			2,402.40	USD	
			3,494.40	AUD	
TOTAL EQUITIES			2,402.40	USD	
			3,494.40	AUD	
			Market Value	Currency	Accrued Interest
TOTAL U.S. DOLLARS			2,469.20	USD	0.00
			3,591.56	AUD	0.00
			Market Value		Accrued Interest
Total Portfolio Holdings - AUSTRALIAN DOLLAR			3,591.56		0.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal



Portfolio Holdings Disclosures *(continued)*

Estimated Annual Figures *(continued)*

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	0.00	0.00	0.00	34.44	-34.44	0.00
Totals	0.00	0.00	0.00	34.44	-34.44	0.00

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).



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

June 1, 2022 - June 30, 2022
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BEST EXECUTION

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in OTC and exchange-listed equity securities. In the case of U.S. listed options Pershing selects certain wholesale brokers for routing non directed orders that provide access to option exchange price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments
- Their ability to provide opportunities for executions at prices superior to the national best bid of offer (NBBO)
- Service, technology reliability, accessibility speed of execution
- Cost and counterparty credit worthiness

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high, or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.



Messages *(continued)*

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):

<u>Client Account</u>	<u>Par Value</u>	<u>Number of Trading Units</u>
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cut-off date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.
- Impartial lottery is conducted based on settled positions as of the close of business the day prior to the publication date.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at pershing.com/disclosures/annual.pdf



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

June 1, 2022 - June 30, 2022
NIX SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$501.30)	\$264.15	(289.78)%
TOTAL		CY Balance	LY Balance	
		(\$501.30)	\$264.15	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO_Income Tax.pdf
- ATO_PAYG.pdf
- ATO_Integrated.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

NIX SUPER FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label B						
	14/07/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54		
	13/08/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54		
	14/09/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54		
	14/10/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54		
	12/11/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54		
	14/12/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54		
	14/01/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54		
	14/02/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54		
	14/03/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54		
	14/04/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	199.53		
	10/05/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	776.00		
	13/05/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	199.53		
	01/06/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,602.80		
	14/06/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	199.53		
	30/06/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	3,371.36		
			Total	28,179.61	0.000 %	0.00
Label C						
	01/07/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.23		
	01/08/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.22		
	01/09/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.23		
	01/10/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.24		

NIX SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/11/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.28		
	16/11/2021	25000/SHKDTD1013	CBA Term Deposit ***852	343.81		
	01/12/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.23		
	01/01/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.24		
	01/02/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.25		
	01/03/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.24		
	01/04/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.29		
	01/05/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.30		
	01/06/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.32		
			Total	346.88	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

NIX SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label A							
	17/03/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	03/08/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	17/02/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	17/12/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	17/04/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	573.75			
	17/07/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25			
	17/11/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25			
	17/06/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	573.75			
	17/05/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	17/02/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25			
	17/03/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25			
	03/08/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	7.32			
	17/08/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25			
	17/01/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25			
	17/12/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25			
	17/04/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	17/08/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	17/09/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25			

NIX SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label A							
	17/10/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25			
	17/11/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	17/05/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	573.75			
	17/09/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	17/10/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	17/01/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
	17/06/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72			
			Total	8,195.46	0.000 %	8,195.46	0.00

Label F							
	08/11/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71			
	09/08/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54			
	07/03/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74			
	07/02/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54			
	09/05/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.72			
	09/05/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	375.50			
	09/08/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71			

NIX SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	07/07/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74			
	07/04/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74			
	07/10/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74			
	07/09/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74			
	07/03/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71			
	07/10/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54			
	07/04/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.72			
	07/01/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74			
	07/09/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71			
	07/12/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71			
	07/02/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71			
	08/11/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74			
	07/03/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54			
	07/10/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71			

NIX SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	07/07/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54			
	07/06/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	261.17			
	09/08/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74			
	07/12/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54			
	07/01/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71			
	07/02/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74			
	07/06/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	375.50			
	07/01/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54			
	07/06/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.72			
	08/11/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54			
	07/04/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54			
	09/05/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	261.17			
	07/09/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54			
	07/07/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71			

NIX SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	07/12/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74			
			Total	7,592.69	0.000 %	7,592.69	0.00
Label H							
	11/04/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	14/09/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43			
	01/06/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	1,227.58			
	13/08/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60			
	14/09/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60			
	14/02/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60			
	14/03/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60			
	30/06/2022	42110/SHKDNIXGEO	907/653-659 George St Haymarket	323.08			
	14/01/2022	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43			
	11/05/2022	41960/SHKDNIXGEO	907/653-659 George St Haymarket	233.50			
	01/06/2022	42060/SHKDNIXGEO	907/653-659 George St Haymarket	30.91			
	14/07/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43			

NIX SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	13/08/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43			
	14/07/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60			
	14/12/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43			
	30/06/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	1,551.71			
	21/03/2022	42100/SHKDNIXGEO	907/653-659 George St Haymarket	1,096.13			
	14/12/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60			
	14/10/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43			
	10/05/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	352.69			
	12/11/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43			
	14/01/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60			
	10/05/2022	42110/SHKDNIXGEO	907/653-659 George St Haymarket	74.81			
	01/06/2022	42100/SHKDNIXGEO	907/653-659 George St Haymarket	1,096.13			
	14/03/2022	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43			
	14/10/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60			
	14/02/2022	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43			
	01/06/2022	42110/SHKDNIXGEO	907/653-659 George St Haymarket	241.30			
	20/04/2022	41980/SHKDNIXGEO	907/653-659 George St Haymarket	518.00			
	19/04/2022	42150/SHKDNIXGEO	907/653-659 George St Haymarket	18.43			
	12/11/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60			
			Total	7,943.54	0.000 %	7,943.54	0.00

NIX SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
Label J							
	27/05/2022	31500	Bank Charges	5.00			
	01/06/2022	31500	Bank Charges	10.00			
	01/07/2021	31500	Bank Charges	10.00			
	16/06/2022	30100	Accountancy Fees	650.00			
	01/12/2021	31500	Bank Charges	10.00			
	14/06/2022	31500	Bank Charges	35.05			
	01/10/2021	31500	Bank Charges	10.00			
	01/05/2022	31500	Bank Charges	10.00			
	27/02/2022	30100	Accountancy Fees	121.00			
	01/02/2022	31500	Bank Charges	10.00			
	01/11/2021	31500	Bank Charges	10.00			
	01/04/2022	31500	Bank Charges	10.00			
	01/08/2021	31500	Bank Charges	10.00			
	01/09/2021	31500	Bank Charges	10.00			
	01/01/2022	31500	Bank Charges	10.00			
	27/02/2022	30800	ASIC Fees	276.00			
	01/03/2022	31500	Bank Charges	10.00			
	19/04/2022	30800	ASIC Fees	276.00			
	19/04/2022	30100	Accountancy Fees	121.00			
			Total	1,604.05	0.000 %	1,604.05	0.00

NIX SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	19/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	0.00
						Total Segment Expenses	0.00
						Total Expenses *	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

NIX SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	15,818.86
Less	
Other Non Taxable Income	8.16
Non Taxable Contributions	820.50
	<u>828.66</u>
Add	
Decrease in MV of investments	22,352.48
	<u>22,352.48</u>
SMSF Annual Return Rounding	(0.68)
	<u>37,342.00</u>
Taxable Income or Loss	<u>37,342.00</u>
Income Tax on Taxable Income or Loss	5,601.30
	<u>5,601.30</u>
CURRENT TAX OR REFUND	<u>5,601.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,100.00)
	<u>760.30</u>
AMOUNT DUE OR REFUNDABLE	<u>760.30</u>

NIX SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	14/07/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54
	13/08/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54
	14/09/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54
	14/10/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54
	12/11/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54
	14/12/2021	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54
	14/01/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54
	14/02/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54
	14/03/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,314.54
	14/04/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	199.53
	10/05/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	776.00
	13/05/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	199.53
	01/06/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	2,602.80
	14/06/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	199.53
	30/06/2022	28000/SHKDNIXGEO	907/653-659 George St Haymarket	3,371.36
Sub-Total				28,179.61
Ignore Cents				0.61
Total				28,179.00
C - Income - Gross interest				
	01/07/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.23
	01/08/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.22
	01/09/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.23
	01/10/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.24
	01/11/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.28
	16/11/2021	25000/SHKDTD1013	CBA Term Deposit ***852	343.81
	01/12/2021	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.23
	01/01/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.24
	01/02/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.25
	01/03/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.24
	01/04/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.29
	01/05/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.30
	01/06/2022	25000/CBA10191446	Commonwealth Online Saver - 10191446	0.32
Sub-Total				346.88
Ignore Cents				0.88
Total				346.00
R1 - Assessable employer contributions				
	07/07/2021	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation	836.62

NIX SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			(Accumulat...	
	27/07/2021	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	708.33
	05/08/2021	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	880.65
	27/08/2021	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	708.33
	07/09/2021	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	880.65
	28/09/2021	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	708.33
	05/10/2021	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	880.65
	28/10/2021	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	1,306.25
	04/11/2021	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	880.65
	26/11/2021	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	806.25
	07/12/2021	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	880.65
	07/01/2022	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	880.65
	07/01/2022	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	806.25
	25/01/2022	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	806.25
	04/02/2022	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	880.65
	25/02/2022	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	806.25
	04/03/2022	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	4,110.15
	24/03/2022	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	806.25
	06/04/2022	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	880.65
	26/04/2022	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	806.25
	05/05/2022	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	1,036.46
	25/05/2022	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	806.25

NIX SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	06/06/2022	24200/SHIDRA00001A	(Contributions) Shikhule, Drake Kenneth - Accumulation (Accumulat...	989.04
	10/06/2022	24200/SHIMAR00001A	(Contributions) Shikhule, Martha - Accumulation (Accumulation)	62.22
	21/06/2022	24200/SHIAAR00001A	(Contributions) Shikhule, Aaron Amakobe - Accumulation (Accumulat...	806.25
	28/06/2022	24200/SHIMAR00001A	(Contributions) Shikhule, Martha - Accumulation (Accumulation)	1,000.00
Sub-Total				24,960.93
Ignore Cents				0.93
Total				24,960.00
R2 - Assessable personal contributions				
	01/04/2022	24200/SHIJOA00001A	(Contributions) Shikhule, Joan Ann Wairimu - Accumulation (Accumu...	10,000.00
Sub-Total				10,000.00
Ignore Cents				0.00
Total				10,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				24,960.93
Assessable personal contributions				10,000.00
Sub-Total				34,960.93
Ignore Cents				0.93
Total				34,960.00
W - GROSS INCOME (Sum of labels A to U)				
				63,485.00
Sub-Total				63,485.00
Ignore Cents				0.00
Total				63,485.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				63,485.00
Sub-Total				63,485.00
Ignore Cents				0.00
Total				63,485.00
A1 - Expenses - Interest expenses within Australia				
	17/07/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25
	03/08/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
	03/08/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	7.32
	17/08/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25
	17/08/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
	17/09/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25
	17/09/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
	17/10/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25
	17/10/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72

NIX SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	17/11/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25
	17/11/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
	17/12/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25
	17/12/2021	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
	17/01/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25
	17/01/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
	17/02/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25
	17/02/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
	17/03/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	616.25
	17/03/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
	17/04/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	573.75
	17/04/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
	17/05/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	573.75
	17/05/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
	17/06/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	573.75
	17/06/2022	42010/SHKDNIXGEO	907/653-659 George St Haymarket	76.72
Sub-Total				8,195.46
Ignore Cents				0.46
Total				8,195.00
F1 - Expenses - Insurance Premiums				
	07/07/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74
	09/08/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74
	07/09/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74
	07/10/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74
	08/11/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74
	07/12/2021	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74
	07/01/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74
	07/02/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74
	07/03/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74
	07/04/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	322.74
	09/05/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	375.50
	07/06/2022	39000/SHIDRA00001A	(Life Insurance Premiums) Shikhule, Drake Kenneth - Accumulation ...	375.50
	07/07/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54
	09/08/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54
	07/09/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54
	07/10/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54

NIX SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	08/11/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54
	07/12/2021	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54
	07/01/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54
	07/02/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54
	07/03/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54
	07/04/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	231.54
	09/05/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	261.17
	07/06/2022	39000/SHIJOA00001A	(Life Insurance Premiums) Shikhule, Joan Ann Wairimu - Accumulati...	261.17
	07/07/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71
	09/08/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71
	07/09/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71
	07/10/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71
	08/11/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71
	07/12/2021	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71
	07/01/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71
	07/02/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71
	07/03/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.71
	07/04/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.72
	09/05/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.72
	07/06/2022	39000/SHIAAR00001A	(Life Insurance Premiums) Shikhule, Aaron Amakobe - Accumulation ...	64.72
Sub-Total				7,592.69
Ignore Cents				0.69
Total				7,592.00
H1 - Expenses - SMSF auditor fee				
	11/04/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	14/07/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43
	14/07/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60
	13/08/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43
	13/08/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60
	14/09/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43

NIX SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	14/09/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60
	14/10/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43
	14/10/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60
	12/11/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43
	12/11/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60
	14/01/2022	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43
	14/01/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60
	14/12/2021	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43
	14/12/2021	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60
	14/02/2022	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43
	14/02/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60
	14/03/2022	42100/SHKDNIXGEO	907/653-659 George St Haymarket	81.43
	14/03/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	49.60
	10/05/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	352.69
	10/05/2022	42110/SHKDNIXGEO	907/653-659 George St Haymarket	74.81
	01/06/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	1,227.58
	01/06/2022	42060/SHKDNIXGEO	907/653-659 George St Haymarket	30.91
	01/06/2022	42110/SHKDNIXGEO	907/653-659 George St Haymarket	241.30
	30/06/2022	41930/SHKDNIXGEO	907/653-659 George St Haymarket	1,551.71
	30/06/2022	42110/SHKDNIXGEO	907/653-659 George St Haymarket	323.08
	19/04/2022	42150/SHKDNIXGEO	907/653-659 George St Haymarket	18.43
	11/05/2022	41960/SHKDNIXGEO	907/653-659 George St Haymarket	233.50
	20/04/2022	41980/SHKDNIXGEO	907/653-659 George St Haymarket	518.00
	21/03/2022	42100/SHKDNIXGEO	907/653-659 George St Haymarket	1,096.13
	01/06/2022	42100/SHKDNIXGEO	907/653-659 George St Haymarket	1,096.13
Sub-Total				7,943.54
Ignore Cents				0.54
Total				7,943.00

J1 - Expenses - Management and administration expenses

	01/07/2021	31500	Bank Charges	10.00
	01/08/2021	31500	Bank Charges	10.00
	01/09/2021	31500	Bank Charges	10.00
	01/10/2021	31500	Bank Charges	10.00
	01/11/2021	31500	Bank Charges	10.00
	01/12/2021	31500	Bank Charges	10.00
	01/01/2022	31500	Bank Charges	10.00
	01/02/2022	31500	Bank Charges	10.00
	27/02/2022	30800	ASIC Fees	276.00
	27/02/2022	30100	Accountancy Fees	121.00
	01/03/2022	31500	Bank Charges	10.00
	01/04/2022	31500	Bank Charges	10.00
	19/04/2022	30800	ASIC Fees	276.00
	19/04/2022	30100	Accountancy Fees	121.00

NIX SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	01/05/2022	31500	Bank Charges	10.00
	27/05/2022	31500	Bank Charges	5.00
	01/06/2022	31500	Bank Charges	10.00
	14/06/2022	31500	Bank Charges	35.05
	16/06/2022	30100	Accountancy Fees	650.00
	19/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,863.05
Ignore Cents				0.05
Total				1,863.00
N - TOTAL DEDUCTIONS				
				26,143.00
Sub-Total				26,143.00
Ignore Cents				0.00
Total				26,143.00
O - TAXABLE INCOME OR LOSS				
				37,342.00
Sub-Total				37,342.00
Ignore Cents				0.00
Total				37,342.00
Z - TOTAL SMSF EXPENSES				
				26,143.00
Sub-Total				26,143.00
Ignore Cents				0.00
Total				26,143.00
A - Taxable income				
				37,342.00
Sub-Total				37,342.00
Ignore Cents				0.00
Total				37,342.00
T1 - Tax on taxable income				
				5,601.30
Sub-Total				5,601.30
Ignore Cents				0.00
Total				5,601.30
B - Gross Tax				
				5,601.30
Sub-Total				5,601.30
Ignore Cents				0.00
Total				5,601.30
T2 - SUBTOTAL				

NIX SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				5,601.30
Sub-Total				5,601.30
Ignore Cents				0.00
Total				5,601.30
T3 - SUBTOTAL 2				
				5,601.30
Sub-Total				5,601.30
Ignore Cents				0.00
Total				5,601.30
T5 - TAX PAYABLE				
				5,601.30
Sub-Total				5,601.30
Ignore Cents				0.00
Total				5,601.30
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	5,100.00
Sub-Total				5,100.00
Ignore Cents				0.00
Total				5,100.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				760.30
Sub-Total				760.30
Ignore Cents				0.00
Total				760.30



Income tax 551

Date generated	18 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **18 January 2021** to **18 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2022	20 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5.15		\$0.00
15 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5.15	\$5.15 CR
4 May 2021	3 May 2021	Payment received		\$2,859.30	\$0.00
28 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,859.30		\$2,859.30 DR



Activity statement 001

Date generated	18 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **18 January 2021** to **18 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2022	23 Oct 2022	General interest charge			\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,100.00		\$0.00
11 Oct 2022	10 Oct 2022	Payment received		\$3,000.00	\$5,100.00 CR
10 Aug 2022	9 Aug 2022	Payment received		\$2,100.00	\$2,100.00 CR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$5,100.00		\$0.00
7 Jul 2021	6 Jul 2021	Payment received		\$5,100.00	\$5,100.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 14/01/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
861535737	NIX SUPER FUND	Not Applicable	Not Applicable	Not Applicable	5,100.00	5,100.00

Total No of Clients: 1

85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDNIXGEO	Loan from Member - 907/653-659 George St Haymarket	(\$135,000.00)	(\$145,000.00)	(6.9)%
TOTAL		CY Balance	LY Balance	
		(\$135,000.00)	(\$145,000.00)	

Supporting Documents

- General Ledger [Report](#)
- NIX to Joan LRBA_Loan Repayment Schedule.xlsx [SHKDNIXGEO](#)

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

NIX SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
Loan from Member - 907/653-659 George St Haymarket (SHKDNIXGEO)					
01/07/2021	Opening Balance				145,000.00 CR
01/04/2022			10,000.00		135,000.00 CR
			10,000.00		135,000.00 CR

Total Debits: 10,000.00

Total Credits: 0.00

Repayment Schedule of Joan A W Shikhule Loan

Loan Date: 14th April 2014
End Date : 14th April 2029
Original Interest Rate: 5.50%
Value: \$ 165,000.00

Repayment schedule starting 2020 - New Interest rate applied

Date	Principal Repayment	Loan Balance	Interest Rate	New Monthly Loan Repayment
14/04/14 B/F Loan Balance		\$ 165,000.00	5.50%	\$ 756.25
4/14/2015	\$ -	\$ 165,000.00	5.50%	\$ 756.25
4/14/2016	\$ -	\$ 165,000.00	5.50%	\$ 756.25
4/14/2017	\$ -	\$ 165,000.00	5.50%	\$ 756.25
4/14/2018	\$ -	\$ 165,000.00	5.50%	\$ 756.25
4/14/2019	\$ -	\$ 165,000.00	5.50%	\$ 756.25
3/31/2020	\$ 10,000.00	\$ 155,000.00	5.94%	\$ 767.25
3/31/2021	\$ 10,000.00	\$ 145,000.00	5.10%	\$ 616.25
3/31/2022	\$ 10,000.00	\$ 135,000.00	5.10%	\$ 573.75
3/31/2023	\$ 7,000.00	\$ 128,000.00		\$ -
3/31/2024	\$ 7,000.00	\$ 121,000.00		\$ -
3/31/2025	\$ 7,000.00	\$ 114,000.00		\$ -
3/31/2026	\$ 7,000.00	\$ 107,000.00		\$ -
3/31/2027	\$ 7,000.00	\$ 100,000.00		\$ -
3/31/2028	\$ 7,000.00	\$ 93,000.00		\$ -
3/31/2029	\$ 93,000.00	\$ -		\$ -

Note: Interest rates are variable from 2020 and will be as per ATO superannuation rates refer: www.ato.gov.au/rates/key-superannuation-rates-and-thresholds/

Unless otherwise advised by the Lendor the Annual Principal Repayment shall be her Super Contribution to the SMSF

The Lendor can request in the course of the 10years for a larger amount of Principal to be repaid and hence Interest repayments can change but the end term of the Loan stays the same.

86000 - PAYG Payable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$5,100.00)	(\$5,100.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$5,100.00)	(\$5,100.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$3,984.13)	(\$6,219.38)	(35.94)%
TOTAL		CY Balance	LY Balance	
		(\$3,984.13)	(\$6,219.38)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

NIX SUPER FUND**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
ETH.COIN4	Ethereum	(3,871.90)	(1,290.63)	(2,581.27)	(2,581.27)
TLRY.NDQ	Tilray Brands Inc - Ordinary Shares - Class 2	(15,030.32)	(5,010.11)	(10,020.21)	(10,020.21)
BTC.COIN5	Bitcoin	(3,450.26)	(1,150.09)	(2,300.17)	(2,300.17)
		(22,352.48)	(7,450.83)	(14,901.65)	(14,901.65)
Total		(22,352.48)	(7,450.83)	(14,901.65)	(14,901.65)
Deferred Tax Liability (Asset) Summary					
Opening Balance		6,219.38			
Current Year Transactions		(2,235.25)			
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		3,984.13			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- ASIC 2022_Makunga_SHI02C.pdf
- ASIC 2022_INGO.pdf
- SF Lookup - Nix Super Fund.pdf
- ABN Lookup - Nix Super Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

NIX SUPER FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 04/05/2007

Tax File Number: Provided

ABN: 47981101477

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

PO Box 648

Baulkham Hills, New South Wales 1755

Physical Address:

PO Box 648

Baulkham Hills, New South Wales 1755

Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Shikhule, Drake Kenneth	55	1	0	Provided	Not Provided
Shikhule, Joan Ann Wairimu	56	1	0	Provided	Not Provided
Shikhule, Aaron Amakobe	26	1	0	Provided	Not Provided
Shikhule, Martha	24	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Shikhule, Drake Kenneth
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Ingo Holdings Pty Ltd Shikhule, Drake Kenneth Shikhule, Joan Ann Wairimu Shikhule, Aaron Amakobe Shikhule, Martha



Current details for ABN 47 981 101 477

ABN details

Entity name:	NIX SUPER FUND
ABN status:	Active from 04 May 2007
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2154

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **NIX SUPER FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

INGO HOLDINGS PTY LTD
PLATINUM ONE ACCOUNTING SERVICES
PO BOX 8301 BAULKHAM HILLS NSW 2153

INVOICE STATEMENT

Issue date 22 Feb 22
INGO HOLDINGS PTY LTD

ACN 162 526 472
Account No. 22 162526472

Summary

Opening Balance	\$0.00
New Items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 22 Apr 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

INGO HOLDINGS PTY LTD

ACN 162 526 472 Account No: 22 162526472



22 162526472

TOTAL DUE	\$276.00
Immediately	\$0.00
By 22 Apr 22	\$276.00

Payment options are listed on the back of this payment slip

	Bill er Code: 17301
	Ref: 2291625264729



*814 129 0002291625264729 91

Transaction details:

page 2 of 2

		ASIC reference	\$ Amount
	Transactions for this period		
2022-02-22	Annual Review - Pty Co	3X9232725480B A	\$276.00
	Outstanding transactions		
2022-02-22	Annual Review - Pty Co	3X9232725480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6252 6472 991

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291625264729

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

MAKUNGA PTY LIMITED
PLATINUM ONE ACCOUNTING SERVICES
PO BOX 8301 BAULKHAM HILLS NSW 2153

INVOICE STATEMENT

Issue date 08 Apr 22

MAKUNGA PTY LIMITED

ACN 168 990 574

Account No. 22 168990574

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Jun 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

MAKUNGA PTY LIMITED

ACN 168 990 574

Account No: 22 168990574



22 168990574

TOTAL DUE	\$276.00
Immediately	\$0.00
By 08 Jun 22	\$276.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291689905746



*814 129 0002291689905746 70

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-04-08	Annual Review - Pty Co	3X9618688480B A	\$276.00
	Outstanding transactions		
2022-04-08	Annual Review - Pty Co	3X9618688480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6899 0574 670

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

B
PAY

Biller Code: 17301
Ref: 2291689905746

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



NIX SUPER FUND

ABN details

ABN:	47 981 101 477 View record on ABN Lookup
ABN Status:	Active from 04 May 2007
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	P O Box 648 Baulkham Hills NSW 1755 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for Nix Super Fund	04 May 2007	23 Mar 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

NIX SUPER FUND

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 1 %	1 %
Cash	0 - 9 %	9 %
Australian Fixed Interest	0 - 12 %	12 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 78 %	78 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

NIX SUPER FUND
Investment Strategy

Date: / /



.....
Drake Kenneth Shikhule



.....
Joan Ann Wairimu Shikhule



.....
Aaron Amakobe Shikhule



.....
Martha Shikhule

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

NIX SUPER FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Aaron Amakobe
Shikhule

Drake Kenneth
Shikhule

Joan Ann Wairimu
Shikhule

Martha Shikhule

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members