
Workpapers - 2022 Financial Year

P L Civil SMSF

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 27 September 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$17,191.54)	(\$14,069.03)	22.19%	Completed
24700	Changes in Market Values of Investments	(\$29,541.80)	(\$40,599.81)	(27.24)%	Completed
25000	Interest Received	(\$0.02)	(\$0.11)	(81.82)%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	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	\$56.00	\$2.00	2700%	Completed
37500	Investment Expenses	\$35.05	\$70.22	(50.09)%	Completed
48500	Income Tax Expense	\$5,277.20	(\$17,028.86)	(130.99)%	Completed
49000	Profit/Loss Allocation Account	\$40,006.11	\$70,296.59	(43.09)%	Completed
50000	Members	(\$189,658.29)	(\$149,652.18)	26.73%	Completed
60400	Bank Accounts	\$216.95	\$221.42	(2.02)%	Completed
77600	Shares in Listed Companies (Australian)	\$102,445.93	\$92,848.27	10.34%	Completed
77700	Shares in Listed Companies (Overseas)	\$73,343.55	\$39,553.63	85.43%	Completed
85000	Income Tax Payable /Refundable	(\$2,356.65)	(\$1,900.20)	24.02%	Completed
89000	Deferred Tax Liability/Asset	\$16,008.51	\$18,929.06	(15.43)%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumulation)	(\$17,191.54)	(\$14,069.03)	22.19%
TOTAL		CY Balance	LY Balance	
		(\$17,191.54)	(\$14,069.03)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)

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

P L Civil SMSF

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
Civil, Leeanne	Provided	56	104,805.58	17,161.54	30.00	0.00	0.00	17,191.54
Civil, Philip	Provided	54	44,846.60	0.00	0.00	0.00	0.00	0.00
All Members				17,161.54	30.00	0.00	0.00	17,191.54

*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
Civil, Leeanne	Concessional (5 year carry forward cap available)	17,161.54	57,573.98	40,412.44 Below Cap
	Non-Concessional	30.00	110,000.00	109,970.00 Below Cap
Civil, Philip	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 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
Civil, Leeanne							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	13,129.13	12,763.56	14,570.61	16,286.38	14,069.03	17,161.54	
Unused Concessional Contribution	0.00	0.00	10,429.39	8,713.62	10,930.97	10,338.46	
Cumulative Carry Forward Unused	N/A	N/A	0.00	10,429.39	19,143.01	30,073.98	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	35,429.39	44,143.01	57,573.98	40,412.44 Below Cap
Total Super Balance	0.00	197,930.00	330,467.15	371,921.86	52,774.59	104,805.58	

Civil, Philip

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	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	127,679.95	204,084.17	221,727.80	26,581.00	44,846.60	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Civil, Leeanne	N/A	0.00	0.00	0.00	30.00	N/A	Bring Forward Not Triggered
Civil, Philip	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Civil, Leeanne

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2021	Direct Credit Quicksuper - Quickspr2996675283	Employer	883.34				Employer	HEALTH CARE AUSTRALIA PTY LTD	883.34		
04/08/2021	Direct Credit Quicksuper - Quickspr30186671!	Employer	892.22				Employer	HEALTH CARE AUSTRALIA PTY LTD	892.22		
31/08/2021	Direct Credit Quicksuper - Quickspr3035983125	Employer	923.57				Employer	HEALTH CARE AUSTRALIA PTY LTD	923.57		
15/10/2021	Direct Credit Superchoice P/L - PC111021 - 108491733	Employer	1,437.15				Employer	The Mandapati Family Trust	1,437.15		
25/10/2021	Direct Credit Quicksuper - Quickspr3071133093	Employer	784.42				Employer	Gosford Private Hospital	784.42		
25/11/2021	Direct Credit Quicksuper - Quickspr3092300276	Employer	1,349.37				Employer	Gosford Private Hospital	1,349.37		

03/12/2021	Direct Credit Superchoice P/L - PC291121 - 197445317	Employer	704.00		Employer	The Mandapati Family Trust	704.00
08/12/2021	Direct Credit Quicksuper - Quickspr310102067 1	Employer	984.74		Employer	Gosford Private Hospital	984.74
30/12/2021	Direct Credit Quicksuper - Quickspr311464605 0	Employer	858.60		Employer	Gosford Private Hospital	858.60
21/01/2022	Direct Credit Superchoice P/L - PC170122 - 187152335	Employer	363.00		Employer	The Mandapati Family Trust	363.00
09/02/2022	Direct Credit Quicksuper - Quickspr314087905 5	Employer	826.16		Employer	Gosford Private Hospital	826.16
07/03/2022	Direct Credit Quicksuper - Quickspr315912884 4	Employer	1,118.64		Employer	Gosford Private Hospital	1,118.64
08/03/2022	Osko Payment From Lee - Anne Elizabeth Civil	Personal - Non- Concessional		30.00			
11/04/2022	Direct Credit Quicksuper - Quickspr318339277 5	Employer	816.89		Employer	Gosford Private Hospital	816.89
19/04/2022	Direct Credit Superchoice P/L - PC110422 - 182016311	Employer	1,122.00		Employer	The Mandapati Family Trust	1,122.00
28/04/2022	Direct Credit Quicksuper - Quickspr319458678 8	Employer	1,106.35		Employer	Gosford Private Hospital	1,106.35
01/06/2022	Direct Credit Quicksuper - Quickspr321915983 1	Employer	937.22		Employer	Gosford Private Hospital	937.22
22/06/2022	Direct Credit Quicksuper - Quickspr323442057 0	Employer	827.37		Employer	Gosford Private Hospital	827.37
24/06/2022	Direct Credit Superchoice P/L -	Employer	1,226.50		Employer	The Mandapati Family Trust	1,226.50

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Total - Civil, Leeanne

17,161.54 30.00 0.00 0.00

17,161.54 0.00 0.00

Total for All Members

17,161.54 30.00 0.00 0.00

P L Civil SMSF

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Civil, Leeanne									
01/07/2021	QUICKSPR2996675283	HEALTH CARE AUSTRALIA PTY LTD	26/04/2021 - 23/05/2021	883.34	0.00	0.00	0.00	0.00	883.34
04/08/2021	QUICKSPR3018667151	HEALTH CARE AUSTRALIA PTY LTD	24/05/2021 - 20/06/2021	892.22	0.00	0.00	0.00	0.00	892.22
31/08/2021	QUICKSPR3035983125	HEALTH CARE AUSTRALIA PTY LTD	21/06/2021 - 18/07/2021	923.57	0.00	0.00	0.00	0.00	923.57
15/10/2021	PC111021-108491733	The Mandapati Family Trust	21/06/2021 - 26/09/2021	1,437.15	0.00	0.00	0.00	0.00	1,437.15
25/10/2021	QUICKSPR3071133093	Gosford Private Hospital	19/07/2021 - 15/08/2021	784.42	0.00	0.00	0.00	0.00	784.42
25/11/2021	QUICKSPR3092300276	Gosford Private Hospital	16/08/2021 - 26/09/2021	1,349.37	0.00	0.00	0.00	0.00	1,349.37
03/12/2021	PC291121-197445317	The Mandapati Family Trust	27/09/2021 - 21/11/2021	704.00	0.00	0.00	0.00	0.00	704.00
08/12/2021	QUICKSPR3101020671	Gosford Private Hospital	27/09/2021 - 24/10/2021	984.74	0.00	0.00	0.00	0.00	984.74
30/12/2021	QUICKSPR3114646050	Gosford Private Hospital	25/10/2021 - 21/11/2021	858.60	0.00	0.00	0.00	0.00	858.60
21/01/2022	PC170122-187152335	The Mandapati Family Trust	22/11/2021 - 19/12/2021	363.00	0.00	0.00	0.00	0.00	363.00
09/02/2022	QUICKSPR3140879055	Gosford Private Hospital	22/11/2021 - 19/12/2021	826.16	0.00	0.00	0.00	0.00	826.16
07/03/2022	QUICKSPR3159128844	Gosford Private Hospital	20/12/2021 - 16/01/2022	1,118.64	0.00	0.00	0.00	0.00	1,118.64
11/04/2022	QUICKSPR3183392775	Gosford Private Hospital	17/01/2022 - 13/02/2022	816.89	0.00	0.00	0.00	0.00	816.89
19/04/2022	PC110422-182016311	The Mandapati Family Trust	20/12/2021 - 27/03/2022	1,122.00	0.00	0.00	0.00	0.00	1,122.00
28/04/2022	QUICKSPR3194586788	Gosford Private Hospital	14/02/2022 - 27/03/2022	1,106.35	0.00	0.00	0.00	0.00	1,106.35
01/06/2022	QUICKSPR3219159831	Gosford Private Hospital	28/03/2022 - 24/04/2022	937.22	0.00	0.00	0.00	0.00	937.22
22/06/2022	QUICKSPR3234420570	Gosford Private Hospital	25/04/2022 - 22/05/2022	827.37	0.00	0.00	0.00	0.00	827.37

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
24/06/2022	PC200622-116680831	The Mandapati Family Trust	28/03/2022 - 19/06/2022	1,226.50	0.00	0.00	0.00	0.00	1,226.50
				17,161.54	0.00	0.00	0.00	0.00	17,161.54
				17,161.54	0.00	0.00	0.00	0.00	17,161.54

*Data last updated: 06/09/2022

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$29,541.80)	(\$40,599.81)	(27.24)%
TOTAL		CY Balance	LY Balance	
		(\$29,541.80)	(\$40,599.81)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- 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

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	
SHSAHUREPL - Hurricane Energy Plc										
	01/07/2021	Opening Balance	597,090.00	0.00	0.00	0.00	39,553.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	33,789.92	0.00	73,343.55	0.00	0.00	0.00
	30/06/2022		597,090.00	0.00	33,789.92	0.00	73,343.55	0.00	0.00	0.00
TMK.AX - TMK Energy Limited										
	04/05/2022	Purchase	100,000.00	1,319.95	0.00	0.00	1,319.95	0.00	0.00	0.00
	23/06/2022	Purchase	87,600.00	886.00	0.00	0.00	2,205.95	0.00	0.00	0.00
	27/06/2022	Purchase	100,000.00	1,010.00	0.00	0.00	3,215.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(627.55)	0.00	2,588.40	0.00	0.00	0.00
	30/06/2022		287,600.00	3,215.95	(627.55)	0.00	2,588.40	0.00	0.00	0.00
TPD.AX - Talon Petroleum Limited										
	01/07/2021	Opening Balance	15,474,711.0	0.00	0.00	0.00	92,848.27	0.00	0.00	0.00
	02/07/2021	Purchase	125,000.00	1,010.00	0.00	0.00	93,858.27	0.00	0.00	0.00
	05/08/2021	Purchase	97,500.00	936.25	0.00	0.00	94,794.52	0.00	0.00	0.00
	15/10/2021	Purchase	90,909.00	1,010.00	0.00	0.00	95,804.52	0.00	0.00	0.00
	26/10/2021	Purchase	100,000.00	1,010.00	0.00	0.00	96,814.52	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	61,898.84	0.00	158,713.36	0.00	0.00	0.00
	26/11/2021	Purchase	111,111.00	954.44	0.00	0.00	159,667.80	0.00	0.00	0.00
	29/11/2021	Purchase	111,111.00	1,010.00	0.00	0.00	160,677.80	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(15,474.71)	0.00	145,203.09	0.00	0.00	0.00
	06/12/2021	Purchase	77,777.00	709.99	0.00	0.00	145,913.08	0.00	0.00	0.00
	14/12/2021	Purchase	53,500.00	438.00	0.00	0.00	146,351.08	0.00	0.00	0.00
	30/12/2021	Purchase	100,000.00	810.00	0.00	0.00	147,161.08	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(15,474.71)	0.00	131,686.37	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(15,474.71)	0.00	116,211.66	0.00	0.00	0.00
	01/02/2022	Purchase	49,428.00	356.00	0.00	0.00	116,567.66	0.00	0.00	0.00
	10/02/2022	Purchase	102,125.00	827.00	0.00	0.00	117,394.66	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	7,737.35	0.00	125,132.01	0.00	0.00	0.00
	08/03/2022	Purchase	125,000.00	1,144.95	0.00	0.00	126,276.96	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	23,212.07	0.00	149,489.03	0.00	0.00	0.00
	12/04/2022	Purchase	81,000.00	779.50	0.00	0.00	150,268.53	0.00	0.00	0.00
	20/04/2022	Purchase	100,000.00	910.00	0.00	0.00	151,178.53	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	15,474.71	0.00	166,653.24	0.00	0.00	0.00
	10/05/2022	Disposal	(268,750.00)	(2,802.71)	0.00	0.00	163,850.53	2,130.05	2,802.71	(672.66)
	03/06/2022	Purchase	112,500.00	853.75	0.00	0.00	164,704.28	0.00	0.00	0.00

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		Accounting Profit/(loss)
	30/06/2022	Revaluation	0.00	0.00	(64,846.75)	0.00	99,857.53	0.00	0.00	0.00	
	30/06/2022		16,642,922.	9,957.17	(2,947.91)	0.00	99,857.53	2,130.05	2,802.71	(672.66)	
Total Market Movement					30,214.46					(672.66)	29,541.80

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	35,611.01				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	672.66				
Current year capital losses - Collectables	0.00				
Total Losses Available	36,283.67				
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				

P L Civil SMSF

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	36,283.67				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	36,283.67				

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

P L Civil SMSF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
TPD.AX - Talon Petroleum Limited												
15/10/2021	10/05/2022	90,909.00	1,010.00	720.52	(289.48)	1,010.00	1,010.00	0.00	0.00	0.00	0.00	(289.48)
23/04/2021	10/05/2022	62,700.00	637.00	496.95	(140.05)	637.00	637.00	0.00	0.00	0.00	0.00	(140.05)
26/10/2021	10/05/2022	100,000.00	1,010.00	792.58	(217.42)	1,010.00	1,010.00	0.00	0.00	0.00	0.00	(217.42)
12/04/2022	10/05/2022	15,141.00	145.71	120.00	(25.70)	145.71	145.71	0.00	0.00	0.00	0.00	(25.70)
		268,750.00	2,802.71	2,130.05	(672.65)	2,802.71	2,802.71	0.00	0.00	0.00	0.00	(672.65)
		268,750.00	2,802.71	2,130.05	(672.65)	2,802.71	2,802.71	0.00	0.00	0.00	0.00	(672.65)
		268,750.00	2,802.71	2,130.05	(672.65)	2,802.71	2,802.71	0.00	0.00	0.00	0.00	(672.65)

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCU12046153	Bank Australia Online Saver 12046153	(\$0.02)	(\$0.11)	(81.82)%
TOTAL		CY Balance	LY Balance	
		(\$0.02)	(\$0.11)	

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

P L Civil SMSF

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					
MCU12046153 Bank Australia Online Saver 12046153					
31/10/2021	0.01	0.01			
31/12/2021	0.01	0.01			
	0.02	0.02			
	0.02	0.02			
<hr/>					
TOTAL	0.02	0.02			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.02	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0294.pdf [30100](#)

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/12/2021	Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB Ref#724756815		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

P L Civil SMSF

Invoice Date
9 Dec 2021

Invoice Number
INV-0294

ABN
60 061 126 663

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

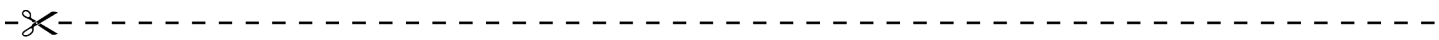
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 23 Dec 2021

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 P L Civil SMSF
Invoice Number INV-0294

Amount Due **0.00**
Due Date 23 Dec 2021

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

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

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2022	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518743903		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 Lousse Montiel

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](#)
- 711520_1-JBB Invoice 160608_R.pdf [30700](#)

Standard Checklist

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

P L Civil SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
02/09/2021	Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB Ref#721360828		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



Chartered Accountants

P L Civil SMSF
PO Box 6022
WEST GOSFORD NSW 2250

TAX INVOICE

ABN 77 009 522 892

Invoice Date 21 December 2021

Invoice No. 160608

Client Code 1009561

DUE DATE 04 January 22

Professional Fees and Charges in attending to the following:-

Attendance to the conducting of the statutory audit for the fund in respect of the year ended 30 June 2021 including the completion of the now compulsory Australian Prudential Regulation Authority compliance audit, and preparation of audit engagement and trustee representation letters. 500.00

Our Fee Total 500.00
Plus: GST 50.00
TOTAL FEE \$ 550.00

CREDIT TERMS - STRICTLY 14 DAYS

We reserve the right to withdraw this account and substitute an amended account notwithstanding that it may exceed the amount of this account.

Liability limited by a scheme approved under Professional Standards Legislation

Remittance Advice

Please return with your payment or email advice to admin@johnsonbrewardbrown.com.au

P L Civil SMSF

Invoice No: 160608

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

Or Debit my:

Form fields for card payment including VISA and MasterCard logos, Card No., Expiry Date, Amount, Name of Cardholder, and Signature of Cardholder.

Or Electronic Funds Transfer to: A/c Name: Johnson Breward Brown BSB 017 042 A/c No. 463158904 Reference: 1009561

Our contact details: P O Box 1003 Launceston TAS 7250 p. (03) 6331 4244

30800 - ASIC Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$2.00	2700%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$2.00	

Supporting Documents

- General Ledger [Report](#)
- 20220122 - ASIC - PAID 20220124.pdf [30800](#)

Standard Checklist

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

P L Civil SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
24/01/2022	Internet BPAY To Asic - Biller Code 17301 - Receipt No 3518352123		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

Inquires 1300 300 630

Issue date 22 Jan 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 73209810

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 162 047 314
FOR P L CIVIL PTY LTD

REVIEW DATE: 22 January 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
RM & TJ KELLEY UNIT 276 15 KINCUMBER STREET KINCUMBER NSW 2251

2 Principal place of business
UNIT 276 15 KINCUMBER STREET KINCUMBER NSW 2251

3 Officeholders

Name: LEE-ANNE ELIZABETH CIVIL
Born: SYDNEY NSW
Date of birth: 22/11/1964
Address: UNIT 276 15 KINCUMBER STREET KINCUMBER NSW 2251
Office(s) held: DIRECTOR, APPOINTED 22/01/2013

Name: PHIL CIVIL
Born: LICHFIELD UNITED KINGDOM
Date of birth: 25/07/1966
Address: 40 STARBOARD AVENUE BENSVILLE NSW 2251
Office(s) held: DIRECTOR, APPOINTED 22/01/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	120	\$1.20	\$0.00

5 Members

These details continue on the next page

P L CIVIL PTY LTD ACN 162 047 314

Page 1 of 2

Company statement continued

Name: LEE-ANNE ELIZABETH CIVIL

Address: UNIT 276 15 KINCUMBER STREET KINCUMBER NSW 2251

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

Name: PHIL CIVIL

Address: 40 STARBOARD AVENUE BENSVILLE NSW 2251

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

P L CIVIL PTY LTD
 RM & TJ KELLEY
 U 276
 15 KINCUMBER ST KINCUMBER NSW 2251

INVOICE STATEMENT

Issue date 22 Jan 22

P L CIVIL PTY LTD

ACN 162 047 314

Account No. 22 162047314

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 22 Mar 22	\$56.00

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**P L CIVIL PTY LTD**

ACN 162 047 314

Account No: 22 162047314



22 162047314

TOTAL DUE	\$56.00
Immediately	\$0.00
By 22 Mar 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291620473143



*814 129 0002291620473143 03

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-01-22	Annual Review - Special Purpose Pty Co	3X8988730480P A	\$56.00
	Outstanding transactions		
2022-01-22	Annual Review - Special Purpose Pty Co	3X8988730480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6204 7314 303

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: 2291620473143

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

37500 - Investment Expenses

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00028	Investment Expenses	\$35.05	\$70.22	(50.09)%
TOTAL		CY Balance	LY Balance	
		\$35.05	\$70.22	

Supporting Documents

- General Ledger [Report](#)
- 2021 - P L Civil Responses.pdf [00028](#)
- P L Civil SMSF 2022_Queries_2_Resp.docx [00028](#)

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Investment Expenses (00028)					
02/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		35.05		35.05 DR
			35.05		35.05 DR
Total Debits:	35.05				
Total Credits:	0.00				

PLEASE NOTE!

- Annual inactive account fee (also referred to as a 'custody fee') relating to CommSec International Accounts, (equivalent to USD\$25) from your nominated Australian settlement account.
 - This is an annual CommSec fee that will occur every year until we sell the Hurricane Energy shares which are currently our only international share holding.
 - As we do not intend to invest more into Hurricane Energy (HUR) or any other international shares (at this point in time), nor do we intend to sell or trade Hurricane Energy until they are appropriately priced, the international account will remain inactive (i.e no trades) therefore this annual inactivity fee will continue to occur every year.
 - So, to be really clear, you can expect to see an annual inactive account fee (also referred to as a 'custody fee') relating to CommSec International Account (Commsec 81047158), (equivalent to USD\$25) taken from the nominated Australian settlement account (Commsec 15787090) each year.
 - Does this
1. Please let us know what below withdrawals were for and provide supporting documents (if any).
 - 28/08/2020 \$38.20 COMMSEC
 - this relates to the 2019-20 annual fee (see above), **and was answered in last year's annual accounting, see attached file "2020 - P L Civil SMSF Responses to Queries"** and file "28082020 \$38.20 COMMSEC"
 - it relates to 2019-20 however it occurred on 28082020 because an earlier attempt by CommSec to take the USD\$25 from the nominated Australian settlement account (Commsec 15787090) failed, therefore the fee was successfully taken on 28082020, the 2020-2021 financial year.
 - **how did you account for it last year?**
 - **did you account for it last financial year?**
 - **or did you ignore it intending to account for it this year?**
 - 20/05/2021 \$32.02 COMMSEC
 - **this relates to the 2021 annual fee (see above), see attached file "20052021 \$32.02 COMMSEC"**
 - CommSec Brokerage USD Account – We note that there was a deposit of USD\$25 (AUD\$32) on 02/03/2021 that has not been paid from the SMSF's bank account. Please confirm how this transfer was made and let us know how you would like us to treat this.
 - **same answer as above, ie** from your nominated Australian settlement account, which is Commsec 15787090 NOT CMT 1204615
 - **20/05/2021 \$32.02 COMMSEC – this relates to the 2021 annual fee (see above), see attached file "20052021 \$32.02 COMMSEC"**
 2. Investment strategy – Thank you, document adjusted, signed and attached

Regards

P L Civil SMSF 2022

Queries_2

1. Please provide more details/documentation for the below unknown transactions from CBA DIA #15787090 account:
02/06/2022 - Direct Debit 062934 COMMSEC SECURITI COMMSEC - \$35.05 – *Cash Out*
2. Investment strategy – We note that the article was cut off and placed on the second page of the previous query. Please provide a signed copy of the investment strategy. If you would like to use our template, please review/update the template, date/sign and forward us a copy.

CLT RESP

EMAIL

08/09/2022

See attached response from last year relating to the CommSec fee

The same answer applies

The investment strategy is being signed and will follow shortly

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$5,277.20	(\$17,028.86)	(130.99)%
TOTAL		CY Balance	LY Balance	
		\$5,277.20	(\$17,028.86)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$40,006.11	\$70,296.59	(43.09)%
TOTAL		CY Balance	LY Balance	
		\$40,006.11	\$70,296.59	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CIVLEE00001A	Civil, Leeanne Elizabeth - Accumulation (Accumulation)	(\$104,805.58)	(\$17,191.54)	(\$20,029.43)		\$4,501.45	(\$137,525.10)	31.22%
CIVPHI00001A	Civil, Philip Lester - Accumulation (Accumulation)	(\$44,846.60)		(\$8,062.34)		\$775.75	(\$52,133.19)	16.25%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$149,652.18)	(\$17,191.54)	(\$28,091.77)		\$5,277.20	(\$189,658.29)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

P L Civil SMSF
Members Statement

Leeanne Elizabeth Civil
P.O BOX 6022
WEST GOSFORD, New South Wales, 2250, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	137,525.10
Date Joined Fund:	22/01/2013	Total Death Benefit:	137,525.10
Service Period Start Date:	23/08/1989	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	CIVLEE00001A	Disability Benefit:	0.00
Account Start Date:	22/01/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	137,525.10
<u>Preservation Components</u>	
Preserved	137,050.09
Unrestricted Non Preserved	475.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	28,101.65
Taxable	109,423.45

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	104,805.58	52,774.59
<u>Increases to Member account during the period</u>		
Employer Contributions	17,161.54	14,069.03
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	30.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	20,029.43	26,925.59
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,574.23	2,110.37
Income Tax	1,927.22	(13,146.74)
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	137,525.10	104,805.58

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

Leeanne Elizabeth Civil
Director

Philip Lester Civil
Director

P L Civil SMSF
Members Statement

Philip Lester Civil
P.O BOX 6022
WEST GOSFORD, New South Wales, 2250, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	55	Vested Benefits:	52,133.19
Tax File Number:	Provided	Total Death Benefit:	52,133.19
Date Joined Fund:	22/01/2013	Current Salary:	0.00
Service Period Start Date:	16/06/2002	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CIVPHI00001A		
Account Start Date:	22/01/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	52,133.19
<u>Preservation Components</u>	
Preserved	52,133.19
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	50,374.42
Taxable	1,758.77

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2021	44,846.60	26,581.00
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		8,062.34	12,273.11
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		775.75	(5,992.49)
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	52,133.19	44,846.60

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

Leeanne Elizabeth Civil
Director

Philip Lester Civil
Director

P L Civil SMSF

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
Leeanne Elizabeth Civil (Age: 57)											
CIVLEE00001A - Accumulation											
104,805.58	17,191.54		20,029.43			2,574.23	1,927.22				137,525.10
104,805.58	17,191.54		20,029.43			2,574.23	1,927.22				137,525.10
Philip Lester Civil (Age: 55)											
CIVPHI00001A - Accumulation											
44,846.60			8,062.34				775.75				52,133.19
44,846.60			8,062.34				775.75				52,133.19
149,652.18	17,191.54		28,091.77			2,574.23	2,702.97				189,658.29

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA15787090	CBA Direct Investment Account 15787090	\$216.75	\$0.48	45056.25%
MCU12046153	Bank Australia Online Saver 12046153	\$0.20	\$220.94	(99.91)%
TOTAL		CY Balance	LY Balance	
		\$216.95	\$221.42	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA 7090.pdf [CBA15787090](#)
- Bank Australia 3140.pdf [MCU12046153](#)

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

P L Civil SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA15787090

Account Name: CBA Direct Investment Account 15787090

BSB and Account Number: 067167 15787090

Opening Balance - Total Debits + Total Credits = Closing Balance
\$ 0.48 \$ 18,205.13 \$ 18,421.40 \$ 216.75

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			0.48		
02/07/2021	Buy TPD	1,010.00		(1,009.52)		
02/07/2021	Buy TPD		1,010.00	0.48		
05/08/2021	Buy TPD [BUY 97500 TPD]	936.25		(935.77)		
05/08/2021	Osko Payment To PI Civil Smsf Account 15787090 CBA - CBA Cash Ref#720523647		936.00	0.23		
15/10/2021	Buy TPD [BUY 90909 TPD]	1,010.00		(1,009.77)		
18/10/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#722785678		1,010.00	0.23		
26/10/2021	Buy TPD	1,010.00		(1,009.77)		
26/10/2021	Buy TPD		1,010.00	0.23		
26/11/2021	Buy TPD [BUY 111111 TPD]	954.44		(954.21)		
26/11/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#724127964		955.00	0.79		
29/11/2021	Buy TPD	1,010.00		(1,009.21)		
29/11/2021	Buy TPD		1,010.00	0.79		
06/12/2021	Buy TPD [BUY 77777 TPD]	709.99		(709.20)		
06/12/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#724471816		710.00	0.80		
14/12/2021	Buy TPD	438.00		(437.20)		
14/12/2021	Buy TPD		438.00	0.80		

P L Civil SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Buy TPD	810.00		(809.20)		
31/12/2021	Buy TPD		810.00	0.80		
24/01/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#726061268		356.00	356.80		
01/02/2022	Buy TPD [BUY 49428 TPD]	356.00		0.80		
10/02/2022	Buy TPD [BUY 102125 TPD]	827.00		(826.20)		
11/02/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#726686562		826.30	0.10		
08/03/2022	Buy TPD [BUY 125000 TPD]	1,144.95		(1,144.85)		
08/03/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#727566330		30.00	(1,114.85)		
08/03/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#727565772		1,118.00	3.15		
12/04/2022	Buy TPD [BUY 81000 TPD]	779.50		(776.35)		
12/04/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#778766190		817.50	41.15		
19/04/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#779004799		1,122.00	1,163.15		
20/04/2022	Buy TPD [BUY 100000 TPD]	910.00		253.15		
04/05/2022	Buy TMK [BUY 100000 TMK]	1,319.95		(1,066.80)		
04/05/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#779523835		1,106.00	39.20		
10/05/2022	Sell TPD [SELL 268750 TPD]		2,130.05	2,169.25		
12/05/2022	Osko Payment From Lee - Anne Civil	2,159.20		10.05		
27/05/2022	Return 27/05/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	35.05		(25.00)		
27/05/2022	Return 27/05/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC [Direct Debit 062934 COMMSEC SECURITI COMMSEC]		35.05	10.05		
01/06/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#780531977		937.00	947.05		

P L Civil SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35.05		912.00		
03/06/2022	Buy TPD [BUY 112500 TPD]	853.75		58.25		
22/06/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#781280501		828.00	886.25		
23/06/2022	Buy TMK [BUY 87600 TMK]	886.00		0.25		
27/06/2022	Buy TMK [BUY 100000 TMK]	1,010.00		(1,009.75)		
27/06/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#781438193		1,226.50	216.75		
30/06/2022	CLOSING BALANCE			216.75		
		<u>18,205.13</u>	<u>18,421.40</u>			

P L Civil SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MCU12046153

Account Name: Bank Australia Online Saver 12046153

BSB and Account Number: 313140 12046153

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 220.94 \$ 19,571.50 \$ 19,350.76 \$ 0.20

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			220.94		
01/07/2021	Direct Credit Quicksuper - Quickspr2996675283		883.34	1,104.28		
02/07/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#719506935 [BUY 125000 TPD]	1,010.00		94.28		
04/08/2021	Direct Credit Quicksuper - Quickspr30186671!		892.22	986.50		
05/08/2021	Osko Payment To PI Civil Smsf Account 15787090 CBA - CBA Cash Ref#720523647	936.00		50.50		
31/08/2021	Direct Credit Quicksuper - Quickspr3035983125		923.57	974.07		
02/09/2021	Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB Ref#721360828	550.00		424.07		
15/10/2021	Direct Credit Superchoice P/L - PC111021 - 108491733		1,437.15	1,861.22		
18/10/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#722785678	1,010.00		851.22		
25/10/2021	Direct Credit Quicksuper - Quickspr3071133093		784.42	1,635.64		
26/10/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#723037154 [BUY 100000 TPD]	1,010.00		625.64		
31/10/2021	Interest Credit		0.01	625.65		
25/11/2021	Direct Credit Quicksuper - Quickspr3092300276		1,349.37	1,975.02		
26/11/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#724127964	955.00		1,020.02		
29/11/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#724212233 [BUY 111111 TPD]	1,010.00		10.02		

P L Civil SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/12/2021	Direct Credit Superchoice P/L - PC291121 - 197445317		704.00	714.02		
06/12/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#724471816	710.00		4.02		
08/12/2021	Direct Credit Quicksuper - Quickspr3101020671		984.74	988.76		
14/12/2021	Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB Ref#724756815	550.00		438.76		
14/12/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#724756852 [BUY 53500 TPD]	438.00		0.76		
30/12/2021	Direct Credit Quicksuper - Quickspr3114646050		858.60	859.36		
30/12/2021	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#725318830 [BUY 100000 TPD]	810.00		49.36		
31/12/2021	Interest Credit		0.01	49.37		
21/01/2022	Direct Credit Superchoice P/L - PC170122 - 187152335		363.00	412.37		
24/01/2022	Internet BPAY To Asic - Biller Code 17301 - Receipt No 3518352123	56.00		356.37		
24/01/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#726061268	356.00		0.37		
09/02/2022	Direct Credit Quicksuper - Quickspr3140879055		826.16	826.53		
11/02/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#726686562	826.30		0.23		
07/03/2022	Direct Credit Quicksuper - Quickspr3159128844		1,118.64	1,118.87		
08/03/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#727565772	1,118.00		0.87		
08/03/2022	Osko Payment From Lee - Anne Elizabeth Civil		30.00	30.87		
08/03/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#727566330	30.00		0.87		
11/04/2022	Direct Credit Quicksuper - Quickspr3183392775		816.89	817.76		
12/04/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#778766190	817.50		0.26		
19/04/2022	Direct Credit Superchoice P/L - PC110422 - 182016311		1,122.00	1,122.26		

P L Civil SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#779004799	1,122.00		0.26		
28/04/2022	Direct Credit Quicksuper - Quickspr3194586788		1,106.35	1,106.61		
04/05/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#779523835	1,106.00		0.61		
12/05/2022	Osko Payment From Lee - Anne Civil		2,159.20	2,159.81		
12/05/2022	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518743903	2,159.20		0.61		
01/06/2022	Direct Credit Quicksuper - Quickspr3219159831		937.22	937.83		
01/06/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#780531977	937.00		0.83		
22/06/2022	Direct Credit Quicksuper - Quickspr3234420570		827.37	828.20		
22/06/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#781280501	828.00		0.20		
24/06/2022	Direct Credit Superchoice P/L - PC200622 - 116680831		1,226.50	1,226.70		
27/06/2022	Osko Payment To PL Civil Smsf Account 15787090 CBA - CBA Cash Ref#781438193	1,226.50		0.20		
30/06/2022	CLOSING BALANCE			0.20		
		<u>19,571.50</u>	<u>19,350.76</u>			



Your Statement

Statement 101 (Page 1 of 2)

Account Number 06 7167 15787090

Statement Period 19 Jun 2021 - 18 Jul 2021

Closing Balance \$0.48 CR

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



021

MR PHIL CIVIL
 40 STARBOARD AVE
 BENSVILLE NSW 2251

Direct Investment Account

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

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

Name: P L CIVIL PTY LTD - P L CIVIL SMSF A - C

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.

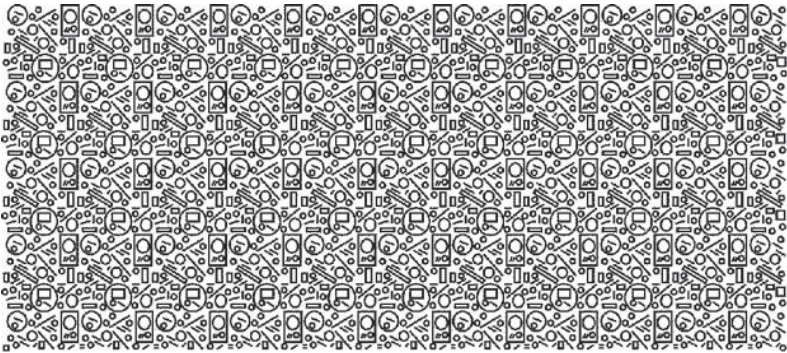
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
19 Jun	2021 OPENING BALANCE			\$0.48 CR
02 Jul	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		1,010.00	\$1,010.48 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.00		\$0.48 CR
18 Jul	2021 CLOSING BALANCE			\$0.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.48 CR		\$1,010.00		\$1,010.00		\$0.48 CR



11057.33372.1.1.ZZ258R3.0303.SL.R3.S961.D200.OV06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



021

MR PHIL CIVIL
 40 STARBOARD AVE
 BENSVILLE NSW 2251

Account Number 06 7167 15787090

Statement Period 19 Jul 2021 - 18 Aug 2021

Closing Balance \$0.23 CR

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

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.

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Name: P L CIVIL PTY LTD - P L CIVIL SMSF A - C

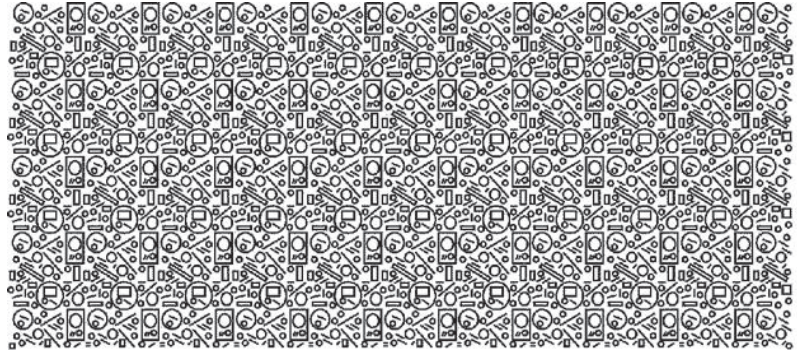
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Date	Transaction	Debit	Credit	Balance
19 Jul	2021 OPENING BALANCE			\$0.48 CR
05 Aug	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		936.00	\$936.48 CR
09 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	936.25		\$0.23 CR
18 Aug	2021 CLOSING BALANCE			\$0.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.48 CR		\$936.25		\$936.00		\$0.23 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



Account Number 06 7167 15787090

Statement Period 19 Aug 2021 - 18 Sep 2021

Closing Balance \$0.23 CR

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



021

MR PHIL CIVIL
 40 STARBOARD AVE
 BENSVILLE NSW 2251

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Name: P L CIVIL PTY LTD - P L CIVIL SMSF A - C

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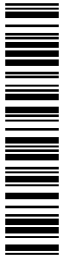
Date	Transaction	Debit	Credit	Balance
19 Aug 2021	OPENING BALANCE			\$0.23 CR
18 Sep 2021	CLOSING BALANCE			\$0.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.23 CR		Nil		Nil		\$0.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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





Account Number 06 7167 15787090

Statement Period 19 Sep 2021 - 18 Oct 2021

Closing Balance \$1,010.23 CR

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



021

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 40 STARBOARD AVE
 BENSVILLE NSW 2251

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Name: P L CIVIL PTY LTD - P L CIVIL SMSF A - C

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Date	Transaction	Debit	Credit	Balance
19 Sep 2021	OPENING BALANCE			\$0.23 CR
18 Oct	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		1,010.00	\$1,010.23 CR
18 Oct 2021	CLOSING BALANCE			\$1,010.23 CR

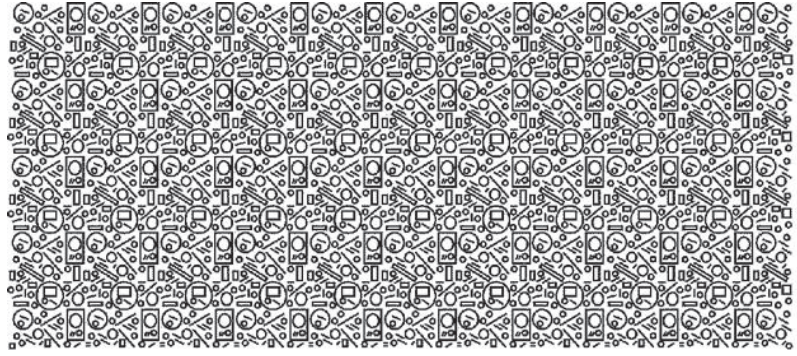
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.23 CR		Nil		\$1,010.00		\$1,010.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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**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 7167 15787090

Statement Period 19 Oct 2021 - 18 Nov 2021

Closing Balance \$0.23 CR

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



021

MR PHIL CIVIL
 40 STARBOARD AVE
 BENSVILLE NSW 2251

Direct Investment Account

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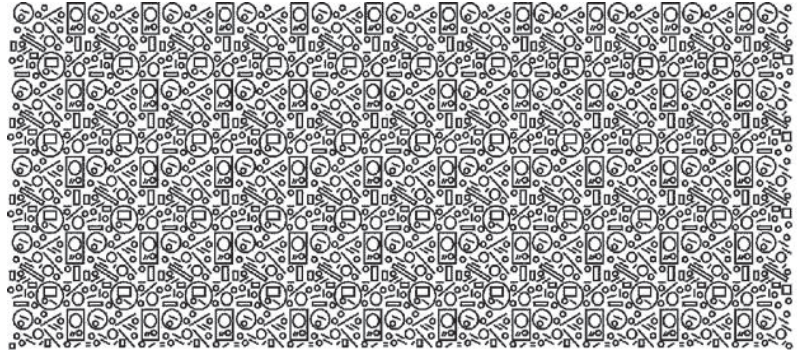
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Date	Transaction	Debit	Credit	Balance
19 Oct	2021 OPENING BALANCE			\$1,010.23 CR
19 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.00		\$0.23 CR
26 Oct	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		1,010.00	\$1,010.23 CR
28 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.00		\$0.23 CR
18 Nov	2021 CLOSING BALANCE			\$0.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,010.23 CR		\$2,020.00		\$1,010.00		\$0.23 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

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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 7167 15787090

Statement Period 19 Nov 2021 - 18 Dec 2021

Closing Balance \$0.80 CR

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



021

MR PHIL CIVIL
 40 STARBOARD AVE
 BENSVILLE NSW 2251

Direct Investment Account

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Name: P L CIVIL PTY LTD - P L CIVIL SMSF A - C

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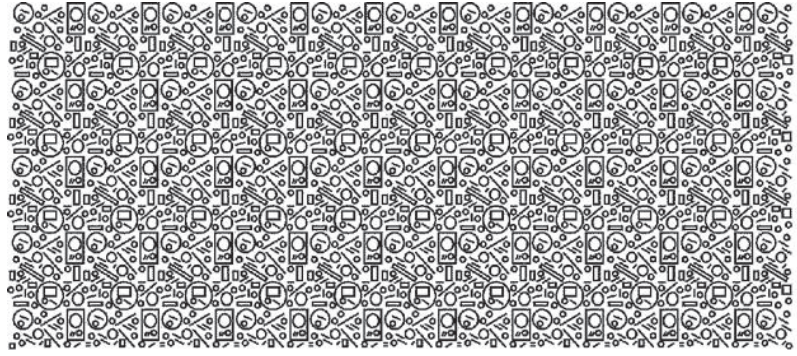
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
19 Nov 2021	OPENING BALANCE			\$0.23 CR
26 Nov	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		955.00	\$955.23 CR
29 Nov	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		1,010.00	\$1,965.23 CR
30 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	954.44		\$1,010.79 CR
01 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.00		\$0.79 CR
06 Dec	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		710.00	\$710.79 CR
08 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	709.99		\$0.80 CR
14 Dec	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		438.00	\$438.80 CR
16 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	438.00		\$0.80 CR
18 Dec 2021	CLOSING BALANCE			\$0.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.23 CR		\$3,112.43		\$3,113.00		\$0.80 CR



*# 17671.46643.1.1.ZZ258F3.0303.SL.R3.S961.D354.OV06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Important Information:

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Your Statement

Statement 107 (Page 1 of 2)

Account Number 06 7167 15787090

Statement Period 19 Dec 2021 - 18 Jan 2022

Closing Balance \$0.80 CR

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



021

MR PHIL CIVIL
 40 STARBOARD AVE
 BENSVILLE NSW 2251

Direct Investment Account

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Name: P L CIVIL PTY LTD - P L CIVIL SMSF A - C

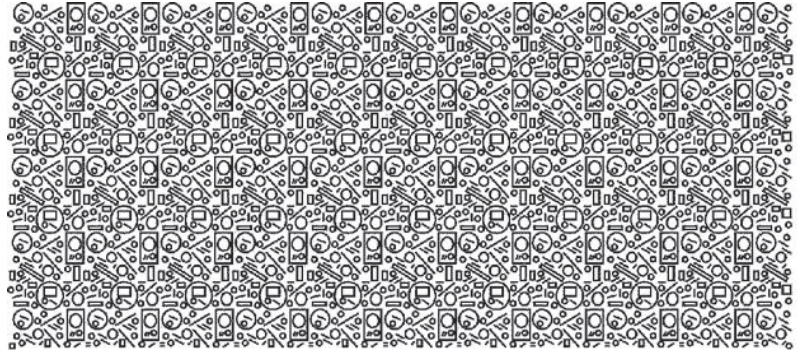
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Date	Transaction	Debit	Credit	Balance
19 Dec 2021	OPENING BALANCE			\$0.80 CR
30 Dec	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		810.00	\$810.80 CR
05 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	810.00		\$0.80 CR
18 Jan 2022	CLOSING BALANCE			\$0.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.80 CR		\$810.00		\$810.00		\$0.80 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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021

MR PHIL CIVIL
 40 STARBOARD AVE
 BENSVILLE NSW 2251

Account Number 06 7167 15787090

Statement Period 19 Jan 2022 - 18 Feb 2022

Closing Balance \$0.10 CR

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

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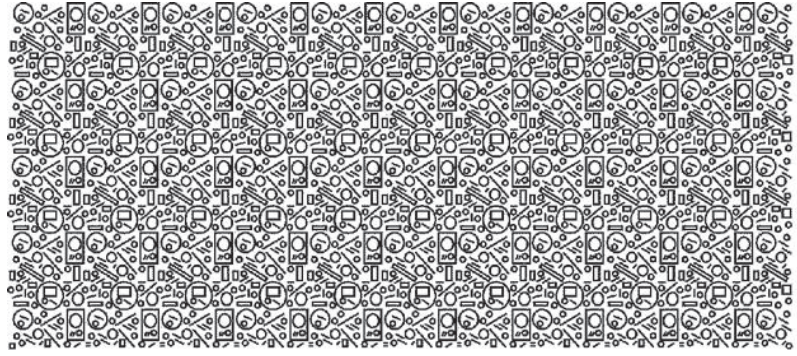
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Date	Transaction	Debit	Credit	Balance
19 Jan	2022 OPENING BALANCE			\$0.80 CR
24 Jan	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		356.00	\$356.80 CR
03 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	356.00		\$0.80 CR
11 Feb	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		826.30	\$827.10 CR
14 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	827.00		\$0.10 CR
18 Feb	2022 CLOSING BALANCE			\$0.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.80 CR		\$1,183.00		\$1,182.30		\$0.10 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Your Statement

Statement 109 (Page 1 of 2)

Account Number 06 7167 15787090

Statement Period 19 Feb 2022 - 18 Mar 2022

Closing Balance \$3.15 CR

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



021

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 40 STARBOARD AVE
 BENSVILLE NSW 2251



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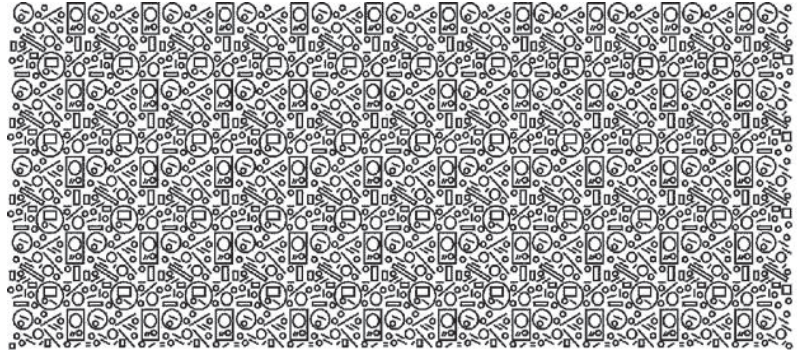
Name: P L CIVIL PTY LTD - P L CIVIL SMSF A - C

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Date	Transaction	Debit	Credit	Balance
19 Feb	2022 OPENING BALANCE			\$0.10 CR
08 Mar	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		1,118.00	\$1,118.10 CR
08 Mar	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		30.00	\$1,148.10 CR
10 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,144.95		\$3.15 CR
18 Mar	2022 CLOSING BALANCE			\$3.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.10 CR		\$1,144.95		\$1,148.00		\$3.15 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Your Statement

Statement 110 (Page 1 of 2)

Account Number 06 7167 15787090

Statement Period 19 Mar 2022 - 18 Apr 2022

Closing Balance \$41.15 CR

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



021

MR PHIL CIVIL
 40 STARBOARD AVE
 BENSVILLE NSW 2251

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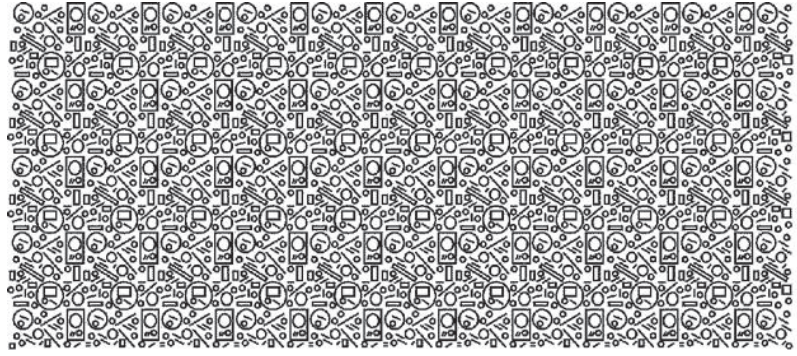
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Date	Transaction	Debit	Credit	Balance
19 Mar	2022 OPENING BALANCE			\$3.15 CR
12 Apr	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		817.50	\$820.65 CR
14 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	779.50		\$41.15 CR
18 Apr	2022 CLOSING BALANCE			\$41.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3.15 CR		\$779.50		\$817.50		\$41.15 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Account Number 06 7167 15787090

Statement Period 19 Apr 2022 - 18 May 2022

Closing Balance \$10.05 CR

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



021

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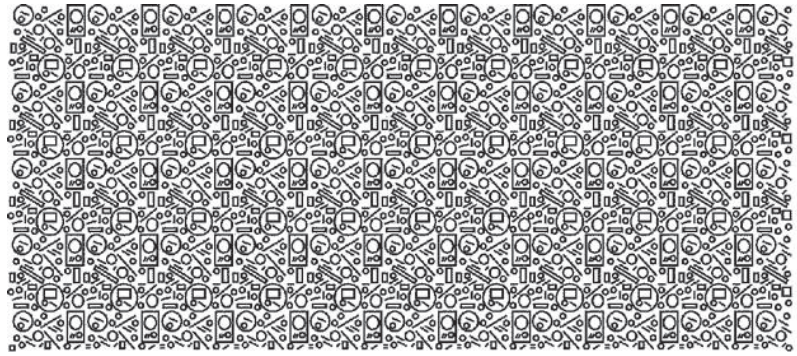
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Date	Transaction	Debit	Credit	Balance
19 Apr	2022 OPENING BALANCE			\$41.15 CR
19 Apr	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		1,122.00	\$1,163.15 CR
22 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	910.00		\$253.15 CR
04 May	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		1,106.00	\$1,359.15 CR
06 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,319.95		\$39.20 CR
12 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,130.05	\$2,169.25 CR
12 May	Transfer To P L Civil SMSF CommBank App SMSF ATO	2,159.20		\$10.05 CR
18 May	2022 CLOSING BALANCE			\$10.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$41.15 CR		\$4,389.15		\$4,358.05		\$10.05 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Account Number 06 7167 15787090

Statement Period 19 May 2022 - 18 Jun 2022

Closing Balance \$58.25 CR

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



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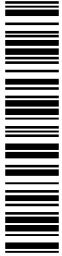
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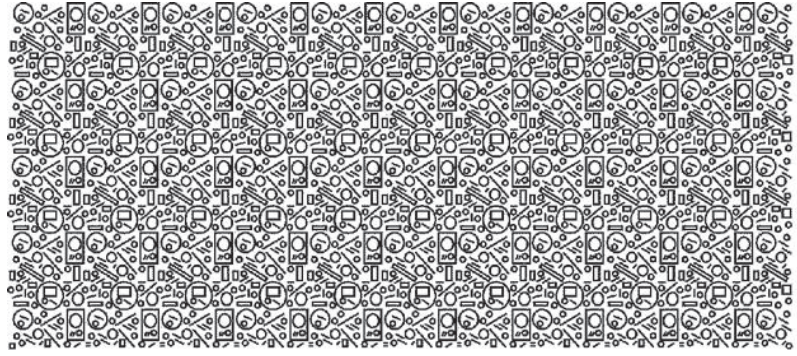
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Date	Transaction	Debit	Credit	Balance
19 May 2022	OPENING BALANCE			\$10.05 CR
27 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35.05		\$25.00 DR
27 May	Return 27/05/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC		35.05	\$10.05 CR
01 Jun	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		937.00	\$947.05 CR
02 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35.05		\$912.00 CR
07 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	853.75		\$58.25 CR
18 Jun 2022	CLOSING BALANCE			\$58.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10.05 CR		\$923.85		\$972.05		\$58.25 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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021

MR PHIL CIVIL
 40 STARBOARD AVE
 BENSVILLE NSW 2251

Account Number 06 7167 15787090

Statement Period 19 Jun 2022 - 18 Jul 2022

Closing Balance \$216.75 CR

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

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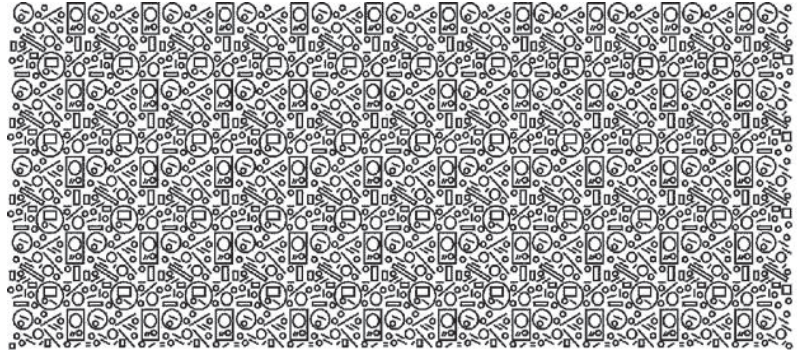
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Date	Transaction	Debit	Credit	Balance
19 Jun	2022 OPENING BALANCE			\$58.25 CR
22 Jun	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		828.00	\$886.25 CR
27 Jun	Transfer From The Trustee for P L Civil CREDIT TO ACCOUNT		1,226.50	\$2,112.75 CR
27 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	886.00		\$1,226.75 CR
29 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.00		\$216.75 CR
18 Jul	2022 CLOSING BALANCE			\$216.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$58.25 CR		\$1,896.00		\$2,054.50		\$216.75 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

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Statement of Account



000681 920 - 2251

The Trustee for P L Civil SMSF
40 Starboard Avenue
BENSVILLE NSW 2251

Customer Number	1718287
BSB Number	313-140
Statement Number	101
Statement Date	31 July 2021
Shares	1
Page	1 of 1

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	220.94	1,010.00	883.34	94.28

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			220.94
1 Jul	1 Jul	Direct Credit Quicksuper - Quickspr2996675283		883.34	1,104.28
2 Jul	2 Jul	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#719506935	1,010.00		94.28
	31 Jul	Closing Balance			94.28

681NNNNN1718287

Statement of Account



000952 920 - 2251

The Trustee for P L Civil SMSF
40 Starboard Avenue
BENSVILLE NSW 2251

Customer Number	1718287
BSB Number	313-140
Statement Number	102
Statement Date	31 August 2021
Shares	1
Page	1 of 1

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	94.28	936.00	1,815.79	974.07

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
	1 Aug	Opening Balance			94.28
4 Aug	4 Aug	Direct Credit Quicksuper - Quickspr3018667151		892.22	986.50
5 Aug	5 Aug	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#720523647	936.00		50.50
31 Aug	31 Aug	Direct Credit Quicksuper - Quickspr3035983125		923.57	974.07
	31 Aug	Closing Balance			974.07

Statement of Account

Customer Number	1718287
BSB Number	313-140
Statement Number	103
Statement Date	30 September 2021
Shares	1
Page	1 of 1



002352 920 - 2251

The Trustee for P L Civil SMSF
40 Starboard Avenue
BENSVILLE NSW 2251

Call **132 888**
Visit bankaust.com.au

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	974.07	550.00	0.00	424.07

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
	1 Sep	Opening Balance			974.07
2 Sep	2 Sep	Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB Ref#721360828	550.00		424.07
	30 Sep	Closing Balance			424.07

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Statement of Account

Customer Number	1718287
BSB Number	313-140
Statement Number	104
Statement Date	31 October 2021
Shares	1
Page	1 of 1



001182 920 - 2251

The Trustee for P L Civil SMSF
40 Starboard Avenue
BENSVILLE NSW 2251

Call **132 888**
Visit bankaust.com.au

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	424.07	2,020.00	2,221.58	625.65

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			424.07
15 Oct	15 Oct	Direct Credit Superchoice P/L - PC111021 - 108491733		1,437.15	1,861.22
18 Oct	18 Oct	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#722785678	1,010.00		851.22
25 Oct	25 Oct	Direct Credit Quicksuper - Quickspr3071133093		784.42	1,635.64
26 Oct	26 Oct	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#723037154	1,010.00		625.64
31 Oct	31 Oct	Interest Credit		0.01	625.65
	31 Oct	Closing Balance			625.65

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Statement of Account

Customer Number	1718287
BSB Number	313-140
Statement Number	105
Statement Date	30 November 2021
Shares	1
Page	1 of 1



001387 920 - 2251

The Trustee for P L Civil SMSF
40 Starboard Avenue
BENSVILLE NSW 2251

Call **132 888**
Visit bankaust.com.au

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	625.65	1,965.00	1,349.37	10.02

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
1 Nov		Opening Balance			625.65
25 Nov	25 Nov	Direct Credit Quicksuper - Quickspr3092300276		1,349.37	1,975.02
26 Nov	26 Nov	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#724127964	955.00		1,020.02
29 Nov	29 Nov	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#724212233	1,010.00		10.02
30 Nov		Closing Balance			10.02

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Statement of Account

Customer Number	1718287
BSB Number	313-140
Statement Number	106
Statement Date	31 December 2021
Shares	1
Page	1 of 1



002676 920 - 2251

The Trustee for P L Civil SMSF
 40 Starboard Avenue
 BENSVILLE NSW 2251

Call **132 888**
 Visit bankaust.com.au

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	10.02	2,508.00	2,547.35	49.37

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
	1 Dec	Opening Balance			10.02
3 Dec	3 Dec	Direct Credit Superchoice P/L - PC291121 - 197445317		704.00	714.02
6 Dec	6 Dec	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#724471816	710.00		4.02
8 Dec	8 Dec	Direct Credit Quicksuper - Quickspr3101020671		984.74	988.76
14 Dec	14 Dec	Osko Payment To Superhelp Australia Pty Ltd Account 10417929 CB Ref#724756815	550.00		438.76
14 Dec	14 Dec	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#724756852	438.00		0.76
30 Dec	30 Dec	Direct Credit Quicksuper - Quickspr3114646050		858.60	859.36
30 Dec	30 Dec	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#725318830	810.00		49.36
31 Dec	31 Dec	Interest Credit		0.01	49.37
	31 Dec	Closing Balance			49.37

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Statement of Account

Customer Number	1718287
BSB Number	313-140
Statement Number	107
Statement Date	31 January 2022
Shares	1
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001549 920 - 2251

The Trustee for P L Civil SMSF
40 Starboard Avenue
BENSVILLE NSW 2251

Call **132 888**
Visit bankaust.com.au

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	49.37	412.00	363.00	0.37

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
1 Jan		Opening Balance			49.37
21 Jan	21 Jan	Direct Credit Superchoice P/L - PC170122 - 187152335		363.00	412.37
24 Jan	24 Jan	Internet BPAY To Asic - Biller Code 17301 - Receipt No 3518352123	56.00		356.37
24 Jan	24 Jan	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#726061268	356.00		0.37
31 Jan		Closing Balance			0.37

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Statement of Account

Customer Number	1718287
BSB Number	313-140
Statement Number	108
Statement Date	28 February 2022
Shares	1
Page	1 of 1



001636 920 - 2251

The Trustee for P L Civil SMSF
 40 Starboard Avenue
 BENSVILLE NSW 2251

Call **132 888**
 Visit bankaust.com.au

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	0.37	826.30	826.16	0.23

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
1 Feb		Opening Balance			0.37
9 Feb	9 Feb	Direct Credit Quicksuper - Quickspr3140879055		826.16	826.53
11 Feb	11 Feb	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#726686562	826.30		0.23
28 Feb		Closing Balance			0.23

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Statement of Account

Customer Number	1718287
BSB Number	313-140
Statement Number	109
Statement Date	31 March 2022
Shares	1
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002976 920 - 2251

The Trustee for P L Civil SMSF
40 Starboard Avenue
BENSVILLE NSW 2251

Call **132 888**
Visit bankaust.com.au

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	0.23	1,148.00	1,148.64	0.87

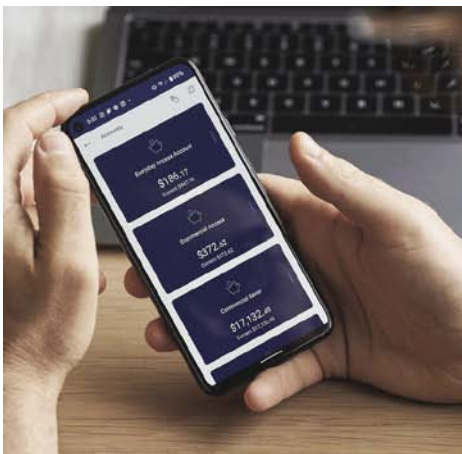
Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
	1 Mar	Opening Balance			0.23
7 Mar	7 Mar	Direct Credit Quicksuper - Quickspr3159128844		1,118.64	1,118.87
8 Mar	8 Mar	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#727565772	1,118.00		0.87
8 Mar	8 Mar	Osko Payment From Lee - Anne Elizabeth Civil		30.00	30.87
8 Mar	8 Mar	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#727566330	30.00		0.87
	31 Mar	Closing Balance			0.87

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We've updated interest rates

From 1 April 2022, interest rates have changed for Bonus Saver, mySaver and Online Saver.

Please visit bankaust.com/rates for more information.

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Security Guidelines

We are committed to protecting our customers' money. This guide gives you a few ideas you can use to ensure your money remains as safe as possible.

Bank Australia will never

- send you unsolicited emails asking for information;
- ask you to tell us your PIN or personal banking details in an unsolicited email, SMS or telephone call;
- ask you to give us your full card number or security information; or
- ask you to click on a link in an email to log in to your account and verify your details.

It's your responsibility to

- ensure the security of your devices and passwords;
- update your personal details straight away if you've moved house or have a new number;
- contact us immediately if any payment options (card, cheque book, phone banking, internet banking, device) are compromised or there is a transaction you don't recognise on your account; and
- let us know of travel plans and if you will be contactable during your trip.

Online Safety

- use the information on Scam Watch and Stay Smart Online to stay informed about any online risks, such as phishing and scams;
- use social media with caution and be careful to not over-share your personal information; and
- don't click on links or enter any payment or personal details on an unsecured website.

Fraud prevention

- check your statements and contact us immediately if there is anything you don't recognise or understand;
- destroy statements and letters securely if you no longer need them;
- be aware of scams. Scammers may contact you via mail, email, SMS, telephone, online marketplaces like eBay, social media, or even door knocking;
- check your credit report at least once a year; and
- read any Terms and Conditions carefully before making any purchases.

Device security

- update devices regularly and run virus scans frequently;
- check the log-in information on the welcome page of internet banking – it contains the most recent activity completed with your log-in details;
- use websites and apps that you can trust;
- for security, turn on auto-lock (requiring a PIN/Password/Facial Recognition) and don't let others use your login credentials; and
- turn your auto-updates on to make sure you don't miss any security patches and bug-fixes.

Card security

- sign the signature panel as soon as you receive a new card and destroy your old card;
- use card controls to turn off any purchase options you don't need – you can use the Internet Banking and app controls to toggle these on and off as needed;
- don't let anyone else use your card or card details; and
- treat your card as if it were cash, and don't leave it unattended (e.g. in a car, at your workplace, or in a public place).

Password security

- don't choose a password that is easily identified with you, such as your name, date of birth or telephone number;
- never tell anyone else your PIN or access codes, including family, friends, police or Bank staff;
- make sure that no-one sees you enter your PIN or pass code;
- for personal security, avoid using dimly lit ATMs;
- notify Bank Australia immediately if you believe your PIN or codes become known to anyone else;
- don't provide banking details via open email, or via a link in an email – contact the merchant directly on their legitimate phone number if you are unsure;
- don't record details of your PIN or access codes on a hand-held device or computer;
- never use a terminal or ATM that doesn't look genuine, appears to have been modified or has a suspicious device attached;
- cover your hand when inputting your PIN; and
- if a merchant doesn't let you insert your chip card and enter your PIN, we encourage you to exercise caution.

Have any questions about the security of your account? Contact us on 132 888 or mail@bankaust.com.au. If you're overseas please call (03) 9854 4666. If you need to cancel your card after hours, use card controls or call 132 888 and follow the prompts.

Statement of Account

Customer Number	1718287
BSB Number	313-140
Statement Number	110
Statement Date	30 April 2022
Shares	1
Page	1 of 1



001775 920 - 2251

The Trustee for P L Civil SMSF
40 Starboard Avenue
BENSVILLE NSW 2251

Call **132 888**
Visit bankaust.com.au

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	0.87	1,939.50	3,045.24	1,106.61

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
1 Apr		Opening Balance			0.87
11 Apr	11 Apr	Direct Credit Quicksuper - Quickspr3183392775		816.89	817.76
12 Apr	12 Apr	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#778766190	817.50		0.26
19 Apr	19 Apr	Direct Credit Superchoice P/L - PC110422 - 182016311		1,122.00	1,122.26
19 Apr	19 Apr	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#779004799	1,122.00		0.26
28 Apr	28 Apr	Direct Credit Quicksuper - Quickspr3194586788		1,106.35	1,106.61
30 Apr		Closing Balance			1,106.61

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Statement of Account

Customer Number	1718287
BSB Number	313-140
Statement Number	111
Statement Date	31 May 2022
Shares	1
Page	1 of 1



001896 920 - 2251

The Trustee for P L Civil SMSF
 40 Starboard Avenue
 BENSVILLE NSW 2251

Call **132 888**
 Visit bankaust.com.au

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	1,106.61	3,265.20	2,159.20	0.61

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
	1 May	Opening Balance			1,106.61
4 May	4 May	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#779523835	1,106.00		0.61
12 May	12 May	Osko Payment From Lee - Anne Civil		2,159.20	2,159.81
12 May	12 May	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518743903	2,159.20		0.61
	31 May	Closing Balance			0.61

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Statement of Account

Customer Number	1718287
BSB Number	313-140
Statement Number	112
Statement Date	30 June 2022
Shares	1
Page	1 of 2



003267 920 - 2251

The Trustee for P L Civil SMSF
40 Starboard Avenue
BENVILLE NSW 2251

Call **132 888**
Visit bankaust.com.au

Payment Summary for Withholding Tax 1/7/21 - 30/6/22

To be retained by Payee for taxation purposes. Authorised by L O'Brien.

Account Number	Account	Interest Earned	Resident Withholding Tax	Non-resident Withholding Tax
12046153	Online Saver	0.02	0.00	0.00

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12046153	Online Saver	0.61	2,991.50	2,991.09	0.20

Account transactions

Account: 12046153 Online Saver TFN Quoted

Account Name: The Trustee for P L Civil SMSF

Effective	Posted	Description	Debit	Credit	Balance
	1 Jun	Opening Balance			0.61
1 Jun	1 Jun	Direct Credit Quicksuper - Quickspr3219159831		937.22	937.83
1 Jun	1 Jun	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#780531977	937.00		0.83
22 Jun	22 Jun	Direct Credit Quicksuper - Quickspr3234420570		827.37	828.20

Most don't read this until it's too late

Anyone can be tricked by a scammer. If you think you're involved in a scam, please contact us right away. We're here to help.

Learn how to protect yourself at bankaust.com.au/scams



Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Statement of Account

Customer Number 1718287

Statement Number 112


Page 2 of 2

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Account: 12046153 Online Saver - Continued					
Effective	Posted	Description	Debit	Credit	Balance
22 Jun	22 Jun	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#781280501	828.00		0.20
24 Jun	24 Jun	Direct Credit Superchoice P/L - PC200622 - 116680831		1,226.50	1,226.70
27 Jun	27 Jun	Osko Payment To P L Civil Smsf Account 15787090 CBA - CBA Cash Ref#781438193	1,226.50		0.20
30 Jun		Closing Balance			0.20

Important changes to our privacy policy



We are making some updates to our privacy policy with changes coming into effect 1 July 2022. Below you can find the details of these changes.

What's changing?

Here's a summary of the changes made:

- **Credit** – the management of credit, credit eligibility requirements and the type of information collected (to comply with new Comprehensive Credit Reporting requirements)
- **Personal information** – the types of third parties we share information with and the methods we may use to collect personal information
- **Financial hardship** – the type of financial hardship information we may collect from customers
- **Credit reporting** – we've added a business called Illion to our list of credit reporting bodies

Want to know more?

You can download or read the full updated policy at bankaust.com.au/privacy

Here's a link to our Consumer Data Right Policy bankaust.com.au/support/open-banking if you'd like to read this, too.

Talk to someone 132 888 Visit us at your nearest branch bankaust.com.au/support/branches

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TMK.AX	TMK Energy Limited	287600.000000	\$2,588.40			100%
TPD.AX	Talon Petroleum Limited	16642922.000000	\$99,857.53	15474711.000000	\$92,848.27	7.55%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		16930522.000000	\$102,445.93	15474711.000000	\$92,848.27	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2022 CommSec Portfolio Valuation.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

P L Civil SMSF

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MCU12046153	Bank Australia Online Saver 12046153					0.20	
CBA15787090	CBA Direct Investment Account 15787090					216.75	
77600	Shares in Listed Companies (Australian)						
TPD.AX	Talon Petroleum Limited				Setup	16,642,922.0000	16,642,922.0000
TMK.AX	TMK Energy Limited				Verify	287,600.0000	287,600.0000
77700	Shares in Listed Companies (Overseas)						
SHSAHUREPL	Hurricane Energy Plc					597,090.0000	

P L Civil SMSF

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										
Bank Australia Online Saver 12046153		220.94		19,350.76		(19,571.50)			0.20	0.20
CBA Direct Investment Account 15787090		0.48		18,421.40		(18,205.13)			216.75	216.75
		221.42		37,772.16		(37,776.63)			216.95	216.95
Shares in Listed Companies (Australian)										
TPD.AX - Talon Petroleum Limited	15,474,711.00	53,576.14	1,436,961.00	12,759.88	(268,750.00)	(2,802.71)	(672.66)	16,642,922.00	63,533.31	99,857.53
TMK.AX - TMK Energy Limited			287,600.00	3,215.95				287,600.00	3,215.95	2,588.40
		53,576.14		15,975.83		(2,802.71)	(672.66)		66,749.26	102,445.93
Shares in Listed Companies (Overseas)										
SHSAHUREPL - Hurricane Energy Plc	597,090.00	214,699.85						597,090.00	214,699.85	73,343.55
		214,699.85							214,699.85	73,343.55
		268,497.41		53,747.99		(40,579.34)	(672.66)		281,666.06	176,006.43

Financial Year Summary

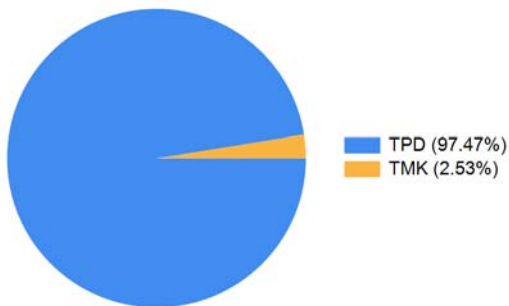
1 JULY 2021 - 30 JUNE 2022



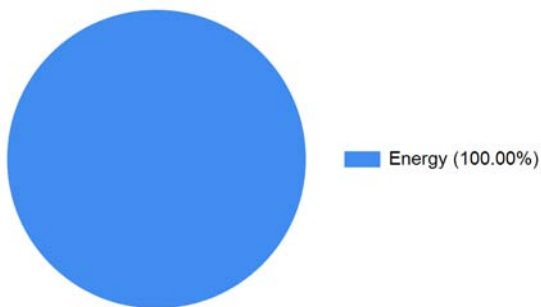
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2424010	P L CIVIL PTY LTD <P L CIVIL SMSF A/C>	\$102,445.93
CDIA	15787090	P L CIVIL SMSF	\$216.75
TOTAL PORTFOLIO VALUE			\$102,662.68

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$219.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$219.85

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

30 JUNE 2022



SHARES - 2424010 - HIN 62348020

P L CIVIL PTY LTD <P L CIVIL SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
TMK - TMK ENERGY LIMITED FPO (ORDINARY FULLY PAID)	287,600	\$0.0090	\$2,588.40	2.52%
TPD - TALON ENERGY LTD FPO (ORDINARY FULLY PAID)	16,642,922	\$0.0060	\$99,857.53	97.27%
		Sub Total	\$102,445.93	99.79%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716715787090	\$216.75	0.21%	
	TOTAL	\$102,662.68	100.00%

30 JUNE 2022

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The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



P L CIVIL PTY LTD <P L CIVIL SMSF A/C>

SHARES - 2424010 - HIN 62348020

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$15,975.83
Total Sells (inc. Brokerage + GST)	\$2,130.05

TMK - TMK ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	100,000	\$0.0100	\$1,000.00	\$10.00	\$0.91	134730523	\$1,010.00
23-Jun-2022	Buy	87,600	\$0.0100	\$876.00	\$10.00	\$0.91	134673496	\$886.00
04-May-2022	Buy	100,000	\$0.0130	\$1,300.00	\$19.95	\$1.81	132882319	\$1,319.95
Sub Total					\$39.95	\$3.63		\$3,215.95

TPD - TALON ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2022	Buy	112,500	\$0.0075	\$843.75	\$10.00	\$0.91	133961363	\$853.75
10-May-2022	Sell	-268,750	\$0.0080	-\$2,150.00	\$19.95	\$1.81	133180905	-\$2,130.05
20-Apr-2022	Buy	100,000	\$0.0090	\$900.00	\$10.00	\$0.91	132367985	\$910.00
12-Apr-2022	Buy	81,000	\$0.0095	\$769.50	\$10.00	\$0.91	132172861	\$779.50
08-Mar-2022	Buy	125,000	\$0.0090	\$1,125.00	\$19.95	\$1.81	130835572	\$1,144.95
10-Feb-2022	Buy	102,125	\$0.0080	\$817.00	\$10.00	\$0.91	129750240	\$827.00
01-Feb-2022	Buy	49,428	\$0.0070	\$346.00	\$10.00	\$0.91	129393736	\$356.00
31-Dec-2021	Buy	100,000	\$0.0080	\$800.00	\$10.00	\$0.91	128040003	\$810.00
14-Dec-2021	Buy	53,500	\$0.0080	\$428.00	\$10.00	\$0.91	127571110	\$438.00
06-Dec-2021	Buy	77,777	\$0.0090	\$699.99	\$10.00	\$0.91	127291281	\$709.99
29-Nov-2021	Buy	111,111	\$0.0090	\$1,000.00	\$10.00	\$0.91	127011997	\$1,010.00
26-Nov-2021	Buy	111,111	\$0.0085	\$944.44	\$10.00	\$0.91	126929139	\$954.44
26-Oct-2021	Buy	100,000	\$0.0100	\$1,000.00	\$10.00	\$0.91	125403319	\$1,010.00
15-Oct-2021	Buy	90,909	\$0.0110	\$1,000.00	\$10.00	\$0.91	125012970	\$1,010.00
05-Aug-2021	Buy	97,500	\$0.0095	\$926.25	\$10.00	\$0.91	121484735	\$936.25
02-Jul-2021	Buy	125,000	\$0.0080	\$1,000.00	\$10.00	\$0.91	120183493	\$1,010.00
Sub Total					\$179.90	\$16.36		\$10,629.83

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

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

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2424010 - HIN 62348020

P L CIVIL PTY LTD <P L CIVIL SMSF A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 15787090	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

77700 - Shares in Listed Companies (Overseas)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAHUREPL	Hurricane Energy Plc	597090.000000	\$73,343.55	597090.000000	\$39,553.63	85.43%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		597090.000000	\$73,343.55	597090.000000	\$39,553.63	

Supporting Documents

- Investment Movement Report [Report](#)
- SMSF 2022 Commsec 81047158.pdf [SHSAHUREPL](#)
- Statement202206.pdf [SHSAHUREPL](#)

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

P L Civil SMSF

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										
Bank Australia Online Saver 12046153		220.94		19,350.76		(19,571.50)			0.20	0.20
CBA Direct Investment Account 15787090		0.48		18,421.40		(18,205.13)			216.75	216.75
		221.42		37,772.16		(37,776.63)			216.95	216.95
Shares in Listed Companies (Australian)										
TPD.AX - Talon Petroleum Limited	15,474,711.00	53,576.14	1,436,961.00	12,759.88	(268,750.00)	(2,802.71)	(672.66)	16,642,922.00	63,533.31	99,857.53
TMK.AX - TMK Energy Limited			287,600.00	3,215.95				287,600.00	3,215.95	2,588.40
		53,576.14		15,975.83		(2,802.71)	(672.66)		66,749.26	102,445.93
Shares in Listed Companies (Overseas)										
SHSAHUREPL - Hurricane Energy Plc	597,090.00	214,699.85						597,090.00	214,699.85	73,343.55
		214,699.85							214,699.85	73,343.55
		268,497.41		53,747.99		(40,579.34)	(672.66)		281,666.06	176,006.43



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

Brokerage

Account Statement

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

June 1, 2022 - June 30, 2022
 Account Number: 0AC-697107
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	83,505.18
Net Change in Portfolio¹	-9,161.18
ENDING ACCOUNT VALUE	74,344.00

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
100%	Equities	83,505.18	74,344.00
100%	Account Total	83,505.18	74,344.00

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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.



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June 1, 2022 - June 30, 2022
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.0000	0.0856	51,111.50	USD	
Security Identifier: HRCXF			74,344.00	AUD	
CUSIP: G4708G120					
Total Common Stocks			51,111.50	USD	
			74,344.00	AUD	
TOTAL EQUITIES			51,111.50	USD	
			74,344.00	AUD	
TOTAL U.S. DOLLARS			51,111.50	USD	Accrued Interest
			74,344.00	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			74,344.00		Accrued Interest
					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).



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

June 1, 2022 - June 30, 2022
P L CIVIL SMSF
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
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June 1, 2022 - June 30, 2022
P L CIVIL SMSF
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.
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- 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.

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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

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

May 1, 2022 - May 31, 2022
 Account Number: **OAC-697107**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	100,217.84
Net Change in Portfolio¹	-16,712.66
ENDING ACCOUNT VALUE	83,505.18

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
100%	Equities	100,217.84	83,505.18
100%	Account Total	100,217.84	83,505.18

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.3943	0.7172

Exchange rates are based on interbank exchange rates as of 05/31/2022. Exchange rates can vary.



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May 1, 2022 - May 31, 2022
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 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.0000	0.1003	59,889.92	USD	
Security Identifier: HRCXF			83,505.18	AUD	
CUSIP: G4708G120					
Total Common Stocks			59,889.92	USD	
			83,505.18	AUD	
TOTAL EQUITIES			59,889.92	USD	
			83,505.18	AUD	
					Accrued Interest
TOTAL U.S. DOLLARS			59,889.92	USD	0.00
			83,505.18	AUD	0.00
					Accrued Interest
Total Portfolio Holdings - AUSTRALIAN DOLLAR			83,505.18		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.



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May 1, 2022 - May 31, 2022
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Messages *(continued)*

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- 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.
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- 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.
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- 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)*

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



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Brokerage Account Statement

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

April 1, 2022 - April 30, 2022
 Account Number: 0AC-697107
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	97,675.27
Net Change in Portfolio¹	2,542.57
ENDING ACCOUNT VALUE	100,217.84

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
100%	Equities	97,675.27	100,217.84
100%	Account Total	97,675.27	100,217.84

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.4074	0.7105

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



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

April 1, 2022 - April 30, 2022
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.0000	0.1192	71,204.77	USD	
Security Identifier: HRCXF			100,217.84	AUD	
CUSIP: G4708G120					
Total Common Stocks			71,204.77	USD	
			100,217.84	AUD	
TOTAL EQUITIES			71,204.77	USD	
			100,217.84	AUD	
TOTAL U.S. DOLLARS			71,204.77	USD	Accrued Interest 0.00
			100,217.84	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			100,217.84		Accrued Interest 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.



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

April 1, 2022 - April 30, 2022
P L CIVIL SMSF
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

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

March 1, 2022 - March 31, 2022
 Account Number: 0AC-697107
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	78,608.48
Net Change in Portfolio¹	19,066.79
ENDING ACCOUNT VALUE	97,675.27

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
100%	Equities	78,608.48	97,675.27
100%	Account Total	78,608.48	97,675.27

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.3319	0.7508

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



Commonwealth Securities Ltd
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March 1, 2022 - March 31, 2022
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.0000	0.1228	73,334.59	USD	
Security Identifier: HRCXF			97,675.27	AUD	
CUSIP: G4708G120					
Total Common Stocks			73,334.59	USD	
			97,675.27	AUD	
TOTAL EQUITIES			73,334.59	USD	
			97,675.27	AUD	
TOTAL U.S. DOLLARS			73,334.59	USD	Accrued Interest
			97,675.27	AUD	0.00
					0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			97,675.27		Accrued Interest
					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



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March 1, 2022 - March 31, 2022
 P L CIVIL SMSF
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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 OAC7000001				25.00	USD
						34.44	AUD
03/01/22	ANNUAL INACTIVE ACCOUNT FEE USD999997	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT OAC697107				-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



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March 1, 2022 - March 31, 2022
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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

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

February 1, 2022 - February 28, 2022
 Account Number: 0AC-697107
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	56,465.01
Net Change in Portfolio¹	22,143.47
ENDING ACCOUNT VALUE	78,608.48

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
100%	Equities	56,465.01	78,608.48
100%	Account Total	56,465.01	78,608.48

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.3783	0.7255

Exchange rates are based on interbank exchange rates as of 02/28/2022. Exchange rates can vary.



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

February 1, 2022 - February 28, 2022
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.0000	0.0955	57,030.45	USD	
Security Identifier: HRCXF			78,608.48	AUD	
CUSIP: G4708G120					
Total Common Stocks			57,030.45	USD	
			78,608.48	AUD	
TOTAL EQUITIES			57,030.45	USD	
			78,608.48	AUD	
TOTAL U.S. DOLLARS			57,030.45	USD	Accrued Interest
			78,608.48	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			78,608.48		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.

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).



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

February 1, 2022 - February 28, 2022
P L CIVIL SMSF
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures

The Role of Pershing

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- 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.
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- 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.**



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

Brokerage Account Statement

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

January 1, 2022 - January 31, 2022
 Account Number: 0AC-697107
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	42,269.44
Net Change in Portfolio¹	14,195.57
ENDING ACCOUNT VALUE	56,465.01

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
100%	Equities	42,269.44	56,465.01
100%	Account Total	42,269.44	56,465.01

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.4196	0.7044

Exchange rates are based on interbank exchange rates as of 01/31/2022. Exchange rates can vary.



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

January 1, 2022 - January 31, 2022
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.0000	0.0666	39,773.96	USD	
Security Identifier: HRCXF			56,465.01	AUD	
CUSIP: G4708G120					
Total Common Stocks			39,773.96	USD	
			56,465.01	AUD	
TOTAL EQUITIES			39,773.96	USD	
			56,465.01	AUD	
TOTAL U.S. DOLLARS			39,773.96	USD	Accrued Interest 0.00
			56,465.01	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			56,465.01		Accrued Interest 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.

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).



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

January 1, 2022 - January 31, 2022
P L CIVIL SMSF
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.**



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

Brokerage Account Statement

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

December 1, 2021 - December 31, 2021
 Account Number: **0AC-697107**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	46,794.37
Net Change in Portfolio¹	-4,524.93
ENDING ACCOUNT VALUE	42,269.44

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
100%	Equities	46,794.37	42,269.44
100%	Account Total	46,794.37	42,269.44

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.3757	0.7269

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



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December 1, 2021 - December 31, 2021
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.000	0.0514	30,725.65	USD	
Security Identifier: HRCXF			42,269.44	AUD	
CUSIP: G4708G120					
Total Common Stocks			30,725.65	USD	
			42,269.44	AUD	
TOTAL EQUITIES			30,725.65	USD	
			42,269.44	AUD	
TOTAL U.S. DOLLARS			30,725.65	USD	Accrued Interest
			42,269.44	AUD	0.00
					0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			42,269.44		Accrued Interest
					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.

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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	0.00	-32.12	-32.12
Cash						
Deposits	0.00	0.00	0.00	32.00	0.00	32.00
Total Cash	0.00	0.00	0.00	32.00	0.00	32.00
Totals	0.00	0.00	0.00	32.00	-32.12	-0.12

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



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December 1, 2021 - December 31, 2021
P L CIVIL SMSF
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

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.

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



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

Brokerage Account Statement

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

November 1, 2021 - November 30, 2021
 Account Number: **0AC-697107**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	52,592.27
Net Change in Portfolio¹	-5,797.90
ENDING ACCOUNT VALUE	46,794.37

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
100%	Equities	52,592.27	46,794.37
100%	Account Total	52,592.27	46,794.37

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.4106	0.7089

Exchange rates are based on interbank exchange rates as of 11/30/2021. Exchange rates can vary.



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

November 1, 2021 - November 30, 2021
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.000	0.0555	33,172.53	USD	
Security Identifier: HRCXF			46,794.37	AUD	
CUSIP: G4708G120					
Total Common Stocks			33,172.53	USD	
			46,794.37	AUD	
TOTAL EQUITIES			33,172.53	USD	
			46,794.37	AUD	
TOTAL U.S. DOLLARS			33,172.53	USD	Accrued Interest
			46,794.37	AUD	0.00
					0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			46,794.37		Accrued Interest
					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	0.00	-32.12	-32.12
Cash						
Deposits	0.00	0.00	0.00	32.00	0.00	32.00
Total Cash	0.00	0.00	0.00	32.00	0.00	32.00
Totals	0.00	0.00	0.00	32.00	-32.12	-0.12

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



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

November 1, 2021 - November 30, 2021
P L CIVIL SMSF
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

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.

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

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

July 1, 2021 - July 31, 2021
 Account Number: 0AC-697107
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	39,553.83
Net Change in Portfolio¹	-5,106.39
ENDING ACCOUNT VALUE	34,447.44

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
100%	Equities	39,553.83	34,447.44
100%	Account Total	39,553.83	34,447.44

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
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c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.3607	0.7349

Exchange rates are based on interbank exchange rates as of 07/30/2021. Exchange rates can vary.



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

July 1, 2021 - July 31, 2021
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.000	0.0423	25,315.42	USD	
Security Identifier: HRCXF			34,447.44	AUD	
CUSIP: G4708G120					
Total Common Stocks			25,315.42	USD	
			34,447.44	AUD	
TOTAL EQUITIES			25,315.42	USD	
			34,447.44	AUD	
TOTAL U.S. DOLLARS			25,315.42	USD	Accrued Interest 0.00
			34,447.44	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			34,447.44		Accrued Interest 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.

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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	0.00	-32.12	-32.12
Cash						
Deposits	0.00	0.00	0.00	32.00	0.00	32.00
Total Cash	0.00	0.00	0.00	32.00	0.00	32.00
Totals	0.00	0.00	0.00	32.00	-32.12	-0.12

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



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

July 1, 2021 - July 31, 2021
P L CIVIL SMSF
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

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.

Important Information and Disclosures

The Role of Pershing

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- 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

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

August 1, 2021 - August 31, 2021
 Account Number: 0AC-697107
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	34,447.44
Net Change in Portfolio¹	-6,337.55
ENDING ACCOUNT VALUE	28,109.89

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
100%	Equities	34,447.44	28,109.89
100%	Account Total	34,447.44	28,109.89

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
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Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

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c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.3685	0.7307

Exchange rates are based on interbank exchange rates as of 08/31/2021. Exchange rates can vary.



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

August 1, 2021 - August 31, 2021
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.000	0.0344	20,539.90	USD	
Security Identifier: HRCXF			28,109.89	AUD	
CUSIP: G4708G120					
Total Common Stocks			20,539.90	USD	
			28,109.89	AUD	
TOTAL EQUITIES			20,539.90	USD	
			28,109.89	AUD	
					Accrued Interest
TOTAL U.S. DOLLARS			20,539.90	USD	0.00
			28,109.89	AUD	0.00
					Accrued Interest
Total Portfolio Holdings - AUSTRALIAN DOLLAR			28,109.89		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	0.00	-32.12	-32.12
Cash						
Deposits	0.00	0.00	0.00	32.00	0.00	32.00
Total Cash	0.00	0.00	0.00	32.00	0.00	32.00
Totals	0.00	0.00	0.00	32.00	-32.12	-0.12

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



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

August 1, 2021 - August 31, 2021
P L CIVIL SMSF
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

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.

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

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

September 1, 2021 - September 30, 2021
 Account Number: **OAC-697107**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	28,109.89
Net Change in Portfolio¹	14,020.42
ENDING ACCOUNT VALUE	42,130.31

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
100%	Equities	28,109.89	42,130.31
100%	Account Total	28,109.89	42,130.31

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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*

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.3846	0.7222

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



September 1, 2021 - September 30, 2021
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.000	0.0509	30,426.51	USD	
Security Identifier: HRCXF			42,130.31	AUD	
CUSIP: G4708G120					
Total Common Stocks			30,426.51	USD	
			42,130.31	AUD	
TOTAL EQUITIES			30,426.51	USD	
			42,130.31	AUD	
TOTAL U.S. DOLLARS			30,426.51	USD	Accrued Interest 0.00
			42,130.31	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			42,130.31		Accrued Interest 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.

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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	0.00	-32.12	-32.12
Cash						
Deposits	0.00	0.00	0.00	32.00	0.00	32.00
Total Cash	0.00	0.00	0.00	32.00	0.00	32.00
Totals	0.00	0.00	0.00	32.00	-32.12	-0.12

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



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

September 1, 2021 - September 30, 2021
P L CIVIL SMSF
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Messages *(continued)*

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 perishing.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.

Important Information and Disclosures

The Role of Pershing

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- 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

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 UAD 01/22/13
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 PO BOX 6022
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October 1, 2021 - October 31, 2021
 Account Number: 0AC-697107
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	42,130.31
Net Change in Portfolio¹	10,461.96
ENDING ACCOUNT VALUE	52,592.27

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
100%	Equities	42,130.31	52,592.27
100%	Account Total	42,130.31	52,592.27

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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	1.3317	0.7509

Exchange rates are based on interbank exchange rates as of 10/29/2021. Exchange rates can vary.



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

October 1, 2021 - October 31, 2021
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.000	0.0661	39,491.53	USD	
Security Identifier: HRCXF			52,592.27	AUD	
CUSIP: G4708G120					
Total Common Stocks			39,491.53	USD	
			52,592.27	AUD	
TOTAL EQUITIES			39,491.53	USD	
			52,592.27	AUD	
TOTAL U.S. DOLLARS			39,491.53	USD	Accrued Interest
			52,592.27	AUD	0.00
					0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			52,592.27		Accrued Interest
					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	0.00	-32.12	-32.12
Cash						
Deposits	0.00	0.00	0.00	32.00	0.00	32.00
Total Cash	0.00	0.00	0.00	32.00	0.00	32.00
Totals	0.00	0.00	0.00	32.00	-32.12	-0.12

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



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October 1, 2021 - October 31, 2021
P L CIVIL SMSF
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

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.

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

P L CIVIL SMSF
 UAD 01/22/13
 P L CIVIL PTY LTD TTEE
 FBO P CIVIL & L E CIVIL
 PO BOX 6022
 WEST GOSFORD NSW 2250 AUS

June 1, 2022 - June 30, 2022
 Account Number: 0AC-697107
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	83,505.18
Net Change in Portfolio¹	-9,161.18
ENDING ACCOUNT VALUE	74,344.00

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
100%	Equities	83,505.18	74,344.00
100%	Account Total	83,505.18	74,344.00

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

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):

c#####@gmail.com

*c#####@gmail.com is on file for these documents

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.



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June 1, 2022 - June 30, 2022
 P L CIVIL SMSF
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	
EQUITIES 100.00% of Portfolio					
Common Stocks					
HURRICANE ENERGY PLC SHS ISIN#GB00B580MF54	597,090.0000	0.0856	51,111.50	USD	
Security Identifier: HRCXF			74,344.00	AUD	
CUSIP: G4708G120					
Total Common Stocks			51,111.50	USD	
			74,344.00	AUD	
TOTAL EQUITIES			51,111.50	USD	
			74,344.00	AUD	
TOTAL U.S. DOLLARS			51,111.50	USD	Accrued Interest
			74,344.00	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR			74,344.00		Accrued Interest
					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).



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Australia Square NSW 1215
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June 1, 2022 - June 30, 2022
P L CIVIL SMSF
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



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June 1, 2022 - June 30, 2022
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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 Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,356.65)	(\$1,900.20)	24.02%
TOTAL		CY Balance	LY Balance	
		(\$2,356.65)	(\$1,900.20)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO Income Tax.pdf [85000](#)

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

P L Civil SMSF

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						
<u>Label C</u>						
	31/10/2021	25000/MCU12046153	Bank Australia Online Saver 12046153	0.01		
	31/12/2021	25000/MCU12046153	Bank Australia Online Saver 12046153	0.01		
			Total	0.02	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.

P L Civil SMSF

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 H							
	02/09/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	02/06/2022	37500/00028	Investment Expenses	35.05			
			Total	35.05	0.000 %	35.05	0.00
Label J							
	14/12/2021	30100	Accountancy Fees	550.00			
	24/01/2022	30800	ASIC Fees	56.00			
			Total	606.00	0.000 %	606.00	0.00
	12/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	865.00
							0.00
Label L							
	12/05/2022	85000	Income Tax Payable/Refundable	1,900.20			
			Total	1,900.20	0.000 %	0.00	1,900.20

P L Civil SMSF

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<hr/>						
Label L						
<hr/>						
Total Segment Expenses					1,450.05	1,900.20
<hr/>						
Total Expenses *					1,450.05	1,900.20

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	45,283.31
Less	
Increase in MV of investments	30,214.46
Realised Accounting Capital Gains	(672.66)
Non Taxable Contributions	30.00
	<hr/> 29,571.80
SMSF Annual Return Rounding	(0.51)
	<hr/> 15,711.00
Taxable Income or Loss	<hr/> 15,711.00
Income Tax on Taxable Income or Loss	2,356.65
	<hr/>
CURRENT TAX OR REFUND	<hr/> 2,356.65
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 2,615.65

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/10/2021	25000/MCU12046153	Bank Australia Online Saver 12046153	0.01
	31/12/2021	25000/MCU12046153	Bank Australia Online Saver 12046153	0.01
Sub-Total				0.02
Ignore Cents				0.02
Total				0.00
R1 - Assessable employer contributions				
	01/07/2021	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	883.34
	04/08/2021	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	892.22
	31/08/2021	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	923.57
	15/10/2021	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	1,437.15
	25/10/2021	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	784.42
	25/11/2021	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	1,349.37
	03/12/2021	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	704.00
	08/12/2021	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	984.74
	30/12/2021	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	858.60
	21/01/2022	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	363.00
	09/02/2022	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	826.16
	07/03/2022	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	1,118.64
	11/04/2022	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	816.89
	19/04/2022	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	1,122.00
	28/04/2022	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	1,106.35
	01/06/2022	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	937.22
	22/06/2022	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	827.37
	24/06/2022	24200/CIVLEE00001A	(Contributions) Civil, Leeanne Elizabeth - Accumulation (Accumula...	1,226.50

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				17,161.54
Ignore Cents				0.54
Total				17,161.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				17,161.54
Sub-Total				17,161.54
Ignore Cents				0.54
Total				17,161.00
W - GROSS INCOME (Sum of labels A to U)				
				17,161.00
Sub-Total				17,161.00
Ignore Cents				0.00
Total				17,161.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				17,161.00
Sub-Total				17,161.00
Ignore Cents				0.00
Total				17,161.00
H1 - Expenses - SMSF auditor fee				
	02/09/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	02/06/2022	37500/00028	Investment Expenses	35.05
Sub-Total				35.05
Ignore Cents				0.05
Total				35.00
J1 - Expenses - Management and administration expenses				
	14/12/2021	30100	Accountancy Fees	550.00
	24/01/2022	30800	ASIC Fees	56.00
	12/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				865.00
Ignore Cents				0.00
Total				865.00
L2 - Expenses - Other amounts (Non-deductible)				
	12/05/2022	85000	Income Tax Payable/Refundable	1,900.20
Sub-Total				1,900.20
Ignore Cents				0.20
Total				1,900.00

P L Civil SMSF

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				1,450.00
Sub-Total				1,450.00
Ignore Cents				0.00
Total				1,450.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,900.00
Sub-Total				1,900.00
Ignore Cents				0.00
Total				1,900.00
O - TAXABLE INCOME OR LOSS				
				15,711.00
Sub-Total				15,711.00
Ignore Cents				0.00
Total				15,711.00
Z - TOTAL SMSF EXPENSES				
				3,350.00
Sub-Total				3,350.00
Ignore Cents				0.00
Total				3,350.00
A - Taxable income				
				15,711.00
Sub-Total				15,711.00
Ignore Cents				0.00
Total				15,711.00
T1 - Tax on taxable income				
				2,356.65
Sub-Total				2,356.65
Ignore Cents				0.00
Total				2,356.65
B - Gross Tax				
				2,356.65
Sub-Total				2,356.65
Ignore Cents				0.00
Total				2,356.65
T2 - SUBTOTAL				
				2,356.65
Sub-Total				2,356.65
Ignore Cents				0.00
Total				2,356.65

P L Civil SMSF

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				2,356.65
Sub-Total				2,356.65
Ignore Cents				0.00
Total				2,356.65
T5 - TAX PAYABLE				
				2,356.65
Sub-Total				2,356.65
Ignore Cents				0.00
Total				2,356.65
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,615.65
Sub-Total				2,615.65
Ignore Cents				0.00
Total				2,615.65



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR P L CIVIL
SMSF
ABN 84 476 518 823
TFN 944 431 934

Income tax 551

Date generated	22/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **22 August 2020** to **22 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2022	12 May 2022	Payment received		\$2,159.20	\$0.00
5 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,159.20		\$2,159.20 DR
24 Mar 2021	23 Mar 2021	Payment received		\$2,486.50	\$0.00
4 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,486.50		\$2,486.50 DR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$16,008.51	\$18,929.06	(15.43)%
TOTAL		CY Balance	LY Balance	
		\$16,008.51	\$18,929.06	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

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					
TPD.AX	Talon Petroleum Limited	(2,947.91)	(982.63)	(1,965.28)	(1,965.28)
TMK.AX	TMK Energy Limited	(627.55)	(209.18)	(418.37)	(418.37)
SHSAHUREPL	Hurricane Energy Plc	33,789.92	11,263.31	22,526.61	22,526.61
		30,214.46	10,071.50	20,142.96	20,142.96
Total		30,214.46	10,071.50	20,142.96	20,142.96
Deferred Tax Liability (Asset) Summary					
Opening Balance		(18,929.06)			
Current Year Transactions		3,021.44			
Total Capital Losses		(100.90)			
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			
Deferred Tax report rounding		0.01			
Closing Balance		(16,008.50)			

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

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 Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

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

P L Civil SMSF
Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 22/01/2013
Tax File Number: Provided
ABN: 84476518823

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

PO Box 6022
West Gosford, New South Wales 2250

Physical Address:

276/15 Kincumber St
Kincumber, New South Wales 2251

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Civil, Leeanne	57	1	0	Provided	Not Provided
Civil, Philip	55	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Johnson Breward Brown
Fund Contact	Civil, Leeanne
Tax Agent	Superhelp Australia Pty Ltd
Trustee	P L Civil Pty Ltd Civil, Leeanne Civil, Philip

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- 2022 - P L CIVIL SMSF 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

P L Civil SMSF Projected 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 - 60 %	60 %
International Shares	0 - 39 %	39 %
Cash	0 - 1 %	1 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

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

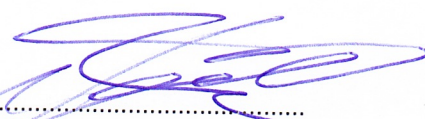
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

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.

Date: 11 / 9 / 22


.....
Leeanne Civil


.....
Philip Civil

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

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

P L Civil SMSF

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
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Leeanne Civil

Philip Civil

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

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