

Transaction History

WAM Global Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 31/08/2023

MR CHRISTOPHER JOHN HOCHMAN &
 MRS ELIZABETH RITA HOCHMAN
 <HOCHMAN SUPER FUND A/C>
 PO BOX 36394
 WINNELLIE NT 0821

Security Class
 Fully Paid Ordinary Shares

BoardRoom

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHES	0044771918	Closing Balance	21-Apr-2023	12,500	12,500
		Holding Movement			

No prior transactions

12,500 x \$1.8530
 = \$23,187.50 m/v @ 30/6/23

776/WGB/11



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: WAM GLOBAL LIMITED

WGB

SECURITY: ORDINARY FULLY PAID

DATE: 19/04/2023
 AS AT DATE: 19/04/2023
 CONFIRMATION NO: 142377738
 ORDER NO: N177384843
 ACCOUNT NO: 2289302
 TOTAL UNITS: 12,500
 CONSIDERATION (AUD): \$22,500.00
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$22,529.95
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 21/04/2023

UNITS AT PRICE	
3,694	1.800000
8,806	1.800000
AVERAGE PRICE: 1.800000	

HIN 44771918

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

51067509 0889472200

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

776/WGB/2

WAM Global Limited (WGB.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Advertisement

1.9900 +0.0050 (+0.25%)

As of 03:33PM AEST. Market open.

[Summary](#)[Chart](#)[Statistics](#)[Historical data](#)[Profile](#)[Financials](#)[Analysis](#)[Options](#)[Holders](#)[Sus](#)

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	1.8600	1.8800	1.8550	1.8550	1.8550	681,919
29 June 2023	1.8400	1.8800	1.8400	1.8550	1.8550	342,599
28 June 2023	1.8550	1.8600	1.8350	1.8350	1.8350	124,389
27 June 2023	1.8500	1.8650	1.8450	1.8500	1.8500	59,941
26 June 2023	1.8300	1.8400	1.8200	1.8300	1.8300	200,723

*Close price adjusted for splits.

**Close price adjusted for splits and dividend and/or capital gain distributions.

People al

Symbol

WMI.AX

WAM Micro

WAM.AX

WAM Capital

WLE.AX

WAM Leader

WAX.AX

WAM Resear

MFF.AX

MFF Capital I

Similar to

Symbol

776/WGB/3

Date: 31/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF
VHY VHY_EXCHANGE TRADED FUNDS**

Name	Share Type	Register	Quantity
MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN <HOCHMAN SUPER FUND> X*****1918	CHESS Sponsored	NSW	510
Total			510

*510 x \$ 67.63 = \$ 34,491.30
m/v @ 30/06/23*

Sincerely,
Computershare

Only Computershare managed holdings are listed.

11/11/28

CommSec

4

BUY

ORIGINAL

TRADE CONFIRMATION

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF

VHY

SECURITY: VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF

DATE: 03/10/2022

UNITS AT PRICE

AS AT DATE: 03/10/2022

500 59.770000

CONFIRMATION NO: 137514022

AVERAGE PRICE: 59.770000

ORDER NO: N171206775

ACCOUNT NO: 2289302

HIN 44771918

TOTAL UNITS: 500

ORDER COMPLETED

CONSIDERATION (AUD): \$29,885.00

CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$35.86

51067509 0889472200

(may include printed confirmation postal fee)

105

APPLICATION MONEY: \$0.00

TOTAL COST: \$29,920.86

TOTAL GST: \$3.26

SETTLEMENT DATE: 05/10/2022

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

PURCHASE VHY.

782/VHY/2

Vanguard Australian Shares High Yield ETF (VHY.AX)

[☆ Add to watchlist](#)

ASX - ASX Delayed price. Currency in AUD

Advertisement

68.25 +0.24 (+0.35%)

As of 03:33PM AEST. Market open.

[Summary](#)
[Chart](#)
[Historical data](#)
[Profile](#)
[Options](#)
[Holdings](#)
[Performance](#)
[Risk](#)

Time period: 25 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	67.68	67.68	67.17	67.63	67.63	75,938
29 June 2023	67.54	68.00	67.35	67.43	67.43	63,905
28 June 2023	67.00	67.55	66.85	67.48	67.48	103,348
27 June 2023	66.25	66.66	66.25	66.64	66.64	77,506
26 June 2023	66.30	66.35	65.86	66.08	66.08	130,593

*Close price adjusted for splits.

**Close price adjusted for splits and dividend and/or capital gain distributions.

782/VHY/B

Hochman Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	191,600.00
Less	
Exempt current pension income	18,362.00
Realised Accounting Capital Gains	41,182.00
Accounting Trust Distributions	1,075.00
Non Taxable Contributions	100,000.00
	<u>160,619.00</u>
Add	
Decrease in MV of investments	39,971.00
SMSF non deductible expenses	60.00
Pension Payments	5,000.00
Franking Credits	29,743.00
TFN Credits - Interest	312.00
Taxable Trust Distributions	1,058.00
Distributed Foreign income	15.00
	<u>76,159.00</u>
SMSF Annual Return Rounding	(3.00)
Taxable Income or Loss	<u>107,137.00</u>
Income Tax on Taxable Income or Loss	16,070.55
Less	
Franking Credits	29,742.87
TAX PAYABLE	<u>(13,672.32)</u>
Less	
TFN Credits	312.00
CURRENT TAX OR REFUND	<u>(13,984.32)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(13,725.32)</u>

Hochman Super Fund
Tax Reconciliation for the year ended 30 June 2023

INCOME

Tax Exempt 18.317%
 Taxable 81.68300%

Distribution 1,519.27

Gross Dividend Income

Franked Amounts	\$ 68,359.25	
Franking Credits	29,296.82	
Unfranked Amounts	416.30	\$ 98,072.37

Gross Assessable Contributions

Member 1 25,769.81

Gross Interest Income

	357.14	-
No-TFN Interest Income	312.00	669.14

Less

Exempt Pension Income	-	18,364.77
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Total Income 107,665.82

DEDUCTION

Audit Fee	330.00	-	330.00
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Total Deductions 330.00

ATO Levy		259.00
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Non-Deductible expenses 528.55

TAXABLE INCOME 107,137.27

TAX RATE 15% 16,070.59

Less

Imputed Credit		29,742.87
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13,672.28

13 September 2023

Reference number: 125252478

The Trustees
Hochman Superannuation Fund
c/o Lowrys Accountants
PO Box 36394
WINNELLIE NT 0821

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Hochman Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2022/23 income year.

I hereby certify that the proportion of the applicable income of Hochman Superannuation Fund ("the Fund") for the year ending 30 June 2023 that should be exempt from income tax is: **18.317%**

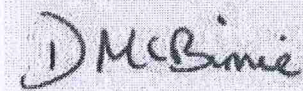
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ Member One commenced an account-based pension with \$1,195,698.02 on 20 April 2023, leaving \$164,554.24 in accumulation phase after allowing for any transactions that occurred on that date.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

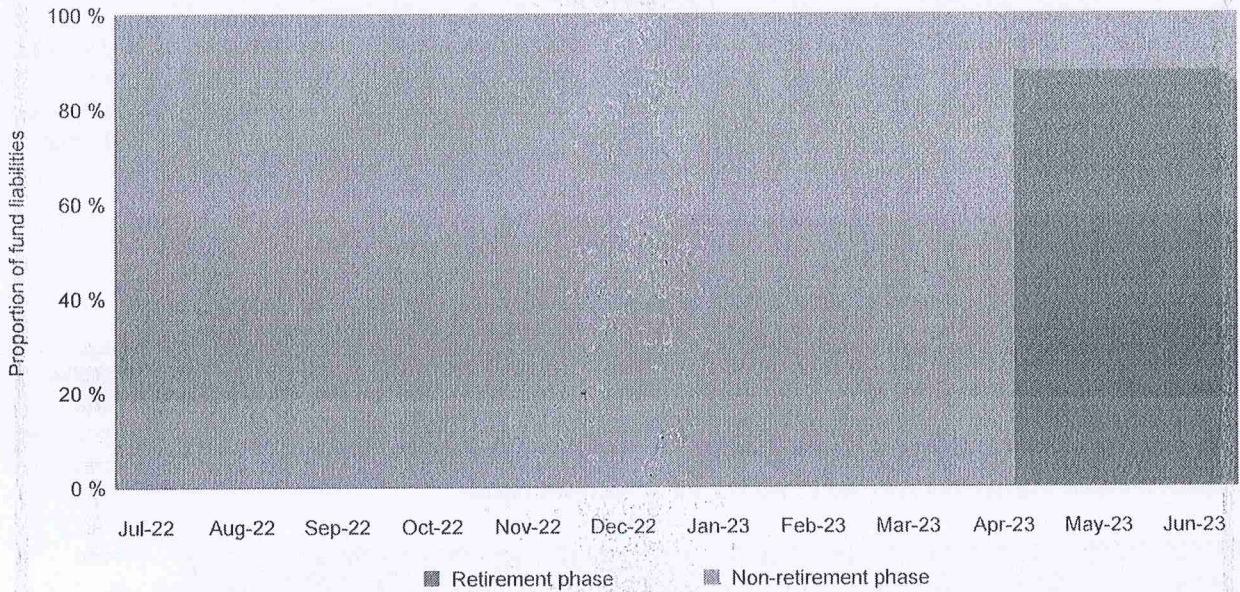
Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

8/2/15

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to (1 - actuarial exempt income proportion) where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	81.683%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

Hochman Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2023

2023

\$

Benefits accrued as a result of operations		191,600.00
Less		
Realised Accounting Capital Gains		41,182.00
Accounting Trust Distributions		1,075.00
Non Taxable Contributions		100,000.00
		<u>142,257.00</u>
Add		
Decrease in MV of investments		39,971.00
Pension Payments		5,000.00
Franking Credits		29,743.00
TFN Credits - Interest		312.00
Taxable Trust Distributions		1,058.00
Distributed Foreign income		15.00
		<u>76,099.00</u>
SMSF Annual Return Rounding		(4.00)
Taxable Income or Loss		<u>125,438.00</u>
Income Tax on Taxable Income or Loss		18,815.70
Less		
Franking Credits		29,742.87
TAX PAYABLE		<u>(10,927.17)</u>
Less		
TFN Credits		312.00
CURRENT TAX OR REFUND		<u>(11,239.17)</u>
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		<u>(10,980.17)</u>

before tax exempt.

*TFN \$44.00 604/1
110.00
158.00 } 604/2
312.00*

*Franking Credits
Dividends \$ 29,296.82 239/04
Distribution 446.05 238/144/6
29,742.87*

*reconciliation
over.*

850/01

Hochman Super Fund
Tax Reconciliation for the year ended 30 June 2023

INCOME

TB

Distribution

1,519.27 *ex. capital r.*

Gross Dividend Income

Franked Amounts	\$ 68,359.25 ✓	} <i>239,103</i>
Franking Credits	29,296.82 ✓	
Unfranked Amounts	416.30 ✓	
	<u>98,072.37</u>	

Gross Assessable Contributions

Member 1 25,769.81 *242*

Gross Interest Income

357.14 -

No-TFN Interest Income

312.00 669.14 *250*

Total Income

126,030.59

DEDUCTION

ATO Levy	✓ 259.00 <i>304</i>	
Audit Fee	✓ 330.00 <i>307</i>	589.00
	<u>589.00</u>	

Total Deductions

589.00

TAXABLE INCOME

125,441.59

TAX RATE 15%

18,816.24 ✓

Less

Imputed Credit	- 29,742.87 <i>857</i>
	<u>- 10,926.63</u>



Activity statement 001

Date generated	04 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **04 September 2021** to **04 September 2023** sorted by **processed date** ordered **newest to oldest**



Income tax 551

Date generated	04 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 04 September 2021 to 04 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Oct 2022	13 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$6,336.67		\$0.00
10 Oct 2022	10 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$6,336.67	\$6,336.67 CR
22 Nov 2021	25 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,699.51		\$0.00
22 Nov 2021	22 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,699.51	\$1,699.51 CR

Hochman Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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)													
CBA.AX - Commonwealth Bank Of Australia.													
18/08/2022	28/10/2022	20.00	2,003.40	2,037.55	34.15	2,003.40	2,003.40	0.00	0.00	0.00	0.00	34.15	0.00
18/08/2022	28/10/2022	45.00	4,359.00	4,584.49	225.49	4,359.00	4,359.00	0.00	0.00	0.00	0.00	225.49	0.00
30/03/2022	28/10/2022	36.00	3,570.00	3,667.59	97.59	3,570.00	3,570.00	0.00	0.00	0.00	0.00	97.59	0.00
30/03/2022	28/10/2022	17.00	1,639.75	1,731.92	92.17	1,639.75	1,639.75	0.00	0.00	0.00	0.00	92.17	0.00
29/09/2021	28/10/2022	18.00	1,838.00	1,833.80	(4.20)	1,838.00	1,838.00	0.00	0.00	0.00	0.00	0.00	(4.20)
29/09/2021	28/10/2022	40.00	4,000.00	4,075.10	75.10	4,000.00	4,000.00	0.00	0.00	0.00	75.10	0.00	0.00
30/03/2021	28/10/2022	16.00	1,354.50	1,630.04	275.54	1,354.50	1,354.50	0.00	0.00	0.00	275.54	0.00	0.00
30/03/2021	28/10/2022	47.00	4,017.00	4,788.25	771.25	4,017.00	4,017.00	0.00	0.00	0.00	771.25	0.00	0.00
28/03/2019	28/10/2022	67.00	4,860.00	6,825.80	1,965.80	4,860.00	4,860.00	0.00	0.00	0.00	1,965.80	0.00	0.00
28/03/2019	28/10/2022	23.00	1,638.00	2,343.18	705.18	1,638.00	1,638.00	0.00	0.00	0.00	705.18	0.00	0.00
28/09/2018	28/10/2022	25.00	1,834.14	2,546.94	712.80	1,834.14	1,834.14	0.00	0.00	0.00	712.80	0.00	0.00
28/09/2018	28/10/2022	75.00	5,440.05	7,640.82	2,200.77	5,440.05	5,440.05	0.00	0.00	0.00	2,200.77	0.00	0.00
28/03/2018	28/10/2022	21.00	1,546.00	2,139.43	593.43	1,546.00	1,546.00	0.00	0.00	0.00	593.43	0.00	0.00
29/09/2016	28/10/2022	64.00	4,684.20	6,520.17	1,835.97	4,684.20	4,684.20	0.00	0.00	0.00	1,835.97	0.00	0.00
31/03/2016	28/10/2022	56.00	4,066.92	5,705.15	1,638.23	4,066.92	4,066.92	0.00	0.00	0.00	1,638.23	0.00	0.00
16/03/2016	28/10/2022	19.00	1,372.14	1,935.67	563.53	1,372.14	1,372.14	0.00	0.00	0.00	563.53	0.00	0.00
01/10/2015	28/10/2022	14.00	994.56	1,426.29	431.73	994.56	994.56	0.00	0.00	0.00	431.73	0.00	0.00
03/10/2013	28/10/2022	17.00	1,218.00	1,731.92	513.92	1,218.00	1,218.00	0.00	0.00	0.00	513.92	0.00	0.00
03/10/2013	28/10/2022	1.00	73.76	101.88	28.12	73.76	73.76	0.00	0.00	0.00	28.12	0.00	0.00
30/09/2020	01/11/2022	13.00	872.00	1,339.99	467.99	872.00	872.00	0.00	0.00	0.00	467.99	0.00	0.00
30/09/2020	01/11/2022	38.00	2,587.20	3,916.89	1,329.69	2,587.20	2,587.20	0.00	0.00	0.00	1,329.69	0.00	0.00
01/10/2015	01/11/2022	7.00	497.28	721.53	224.25	497.28	497.28	0.00	0.00	0.00	224.25	0.00	0.00

850/05

Hochman Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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)													
05/04/2013	01/11/2022		14.00	975.80	1,443.07	467.27	975.80	975.80	0.00	0.00	467.27	0.00	0.00
05/04/2013	01/11/2022		42.00	2,894.60	4,329.20	1,434.60	2,894.60	2,894.60	0.00	0.00	1,434.60	0.00	0.00
05/10/2012	01/11/2022		21.00	1,130.78	2,164.60	1,033.82	1,130.78	1,130.78	0.00	0.00	1,033.82	0.00	0.00
05/10/2012	01/11/2022		62.00	3,354.91	6,390.72	3,035.81	3,354.91	3,354.91	0.00	0.00	3,035.81	0.00	0.00
01/04/2011	01/11/2022		39.00	2,052.60	4,019.97	1,967.37	2,052.60	2,052.60	0.00	0.00	1,967.37	0.00	0.00
01/04/2011	01/11/2022		13.00	691.68	1,339.99	648.31	691.68	691.68	0.00	0.00	648.31	0.00	0.00
10/10/2010	01/11/2022		16.00	863.60	1,649.22	785.62	863.60	863.60	0.00	0.00	785.62	0.00	0.00
01/04/2010	01/11/2022		33.00	1,766.40	3,401.51	1,635.11	1,766.40	1,766.40	0.00	0.00	1,635.11	0.00	0.00
01/04/2010	01/11/2022		11.00	596.40	1,133.84	537.44	596.40	596.40	0.00	0.00	537.44	0.00	0.00
12/02/2010	01/11/2022		191.00	9,973.99	19,687.55	9,713.56	9,973.99	9,973.99	0.00	0.00	9,713.56	0.00	0.00
			1,121.00	78,766.66	114,804.07	36,037.41	78,766.66	78,766.66	0.00	0.00	35,592.21	449.40	(4.20)
UWL-AX - Uniti Group Limited													
23/08/2021	11/08/2022		5,000.00	19,329.95	24,475.00	5,145.05	19,329.95	19,329.95	0.00	0.00	0.00	5,145.05	0.00
			5,000.00	19,329.95	24,475.00	5,145.05	19,329.95	19,329.95	0.00	0.00	0.00	5,145.05	0.00
Units in Listed Unit Trusts (Australian)													
			6,121.00	98,096.61	139,279.07	41,182.46	98,096.61	98,096.61	0.00	0.00	35,592.21	5,594.45	(4.20)
VHY-AX - Vanguard Australian Shares High Yield Etf													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.38	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.38	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.38	0.00	0.00

850/06

Capital gains from disposal

CBA units
 \$ 36,041.61
 5145.05

Capital gains from distributions
 34.38

\$ 41,221.04

(41,221.04)

Losses applied

G.G.T
NIL

Carried forward losses from prior years \$ 56,799.00 ~~650/08~~

Losses applied 41,221.00

Total Net capital losses \$ 15,578.00

Carried forward to later years

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets)
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

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

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

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text" value="56,799"/>	<input type="text" value="56,799"/>
Collectables	<input type="text" value="0"/>	<input type="text" value="0"/>

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)
815 355 342

Name of entity
Hochman Superannuation Fund

Australian business number (ABN)
49 197 636 189

2 Net capital losses carried forward to later income years

Year of loss		
2021-22	H	2,842
2020-21	I	
2019-20	J	4,011
2018-19	K	4,418
2017-18	L	
2016-17 and earlier income years	M	45,528
Total	V	56,799

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number
Area code Number

857/09

5

**SELL
ORIGINAL
TRADE CONFIRMATION**

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COMMONWEALTH BANK OF AUSTRALIA.
SECURITY ORDINARY FULLY PAID

CBA

DATE: 26/10/2022
AS AT DATE: 26/10/2022
CONFIRMATION NO: 138105169
ORDER NO: N171975891
ACCOUNT NO: 2289302
TOTAL UNITS: 621
CONSIDERATION (AUD): \$63,342.00
BROKERAGE & COSTS INCL GST: \$76.01
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$63,265.99
TOTAL GST: \$6.91
SETTLEMENT DATE: 28/10/2022
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.

UNITS AT PRICE	
621	102.000000
AVERAGE PRICE:	102.000000

HIN 44771918
ORDER COMPLETED

CONTRACT COMMENTS:
51067509 0889472200

105

\$63,265.99
51,538.08
\$114804.07

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

850/10



6

SELL ORIGINAL TRADE CONFIRMATION

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR CHRISTOPHER JOHN HOCHMAN + MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COMMONWEALTH BANK OF AUSTRALIA.
SECURITY ORDINARY FULLY PAID

CBA

DATE: 28/10/2022
AS AT DATE: 28/10/2022
CONFIRMATION NO: 138194322
ORDER NO: N172091748
ACCOUNT NO: 2289302
TOTAL UNITS: 500
CONSIDERATION (AUD): \$51,600.00
BROKERAGE & COSTS INCL GST: \$61.92
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$51,538.08
TOTAL GST: \$5.63
SETTLEMENT DATE: 01/11/2022
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE	
500	103.200000
AVERAGE PRICE:	103.200000

HIN 44771918
ORDER COMPLETED

CONTRACT COMMENTS:

51067509 0889472200

105

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

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- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

8/20/11



UNITI GROUP

Uniti Group Limited
ABN: 73 158 957 889
Place of Incorporation: SA

1

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 13 15 19



001 001968

MR CHRISTOPHER JOHN HOCHMAN &
MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821



Holder ID Number (HIN): 0044771918

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2022

Page: 1 of 2



UWL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Aug 21					5000
04 Aug 22	Adjustment due to a Scheme of Arrangement	6360201154504800			5000	0
	----- End of transaction -----					
	Final Holding Balance to 04 Aug 22					0

UNITI TAKEN OVER

Sale price =

\$25000

Consists of Div

525

Share purchase

\$24475

1A

1B

PURCHASE PRICE

\$19329.95

1C



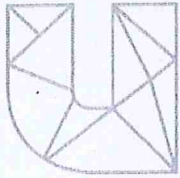
For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001 AUS
Ph: 02 92909600

8/2/22



**UNITI
GROUP**

1B

All correspondence and enquiries to:

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

4 August 2022



MR CHRISTOPHER JOHN HOCHMAN &
MRS ELIZABETH RITA HOCHMAN
<HOCHMAN SUPER FUND A/C>
PO BOX 36394
WINNELLIE NT 0821

Dear Shareholder,

We refer to the scheme of arrangement between Uniti Group Limited (**Uniti Group**) and MBC BidCo Pty Ltd (**Scheme**), which is described in the scheme booklet dated 7 June 2022 (**Scheme Booklet**). Capitalised terms used in this letter have the same meaning as those terms defined in the Scheme Booklet unless the context requires otherwise.

Following the approval of the Scheme by Uniti Group shareholders and by the Federal Court of Australia, the Scheme has been implemented today. We hereby provide you with the Cash Consideration of \$4.895 per share (being the Scheme Consideration of \$5.00 per share less the permitted dividend of \$0.105 per share which has been paid to you separately). A dividend advice is being sent to you under separate cover.

Pursuant to the Scheme, your shares were transferred MBC BidCo Pty Ltd on 4 August 2022 and you are no longer an Uniti Group shareholder.

SCHEME PAYMENT STATEMENT

Security Class	Fully Paid Ordinary
Payment Rate	\$4.895 per share
Payment Date	4 August 2022
Record Date	28 July 2022
Reference No	X0044771918
Subregister	CHESS
Scheme Shares Held at Record Date	5,000
Shareholder Scheme of Arrangement Amount	\$24,475.00
Cheque No	2552

82/13

Hochman Superannuation Fund
Deferred Tax Reconciliation
 For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
MFGO.AX	72300/MFGO.AX - Magellan Financial Group Limited (MFGO)	50.00	16.66	33.34	27.23
TLS.AX	77600/TLS.AX - Telstra Corporation Limited.	3,129.10	1,043.03	2,086.07	1,703.96
FBM.AX	77600/FBM.AX - Future Battery Minerals Ltd	(1,269.95)	(423.31)	(846.64)	(691.56)
WGB.AX	77600/WGB.AX - Wam Global Limited	657.55	219.18	438.37	358.07
HVN.AX	77600/HVN.AX - Harvey Norman Holdings Limited	(849.71)	(283.24)	(566.47)	(462.71)
NAB.AX	77600/NAB.AX - National Australia Bank Limited	8,557.67	2,852.55	5,705.12	4,660.11
OJC.AX	77600/OJC.AX - The Original Juice Co. Ltd	(467.50)	(155.83)	(311.67)	(254.58)
BOQ.AX	77600/BOQ.AX - Bank Of Queensland Limited.	(3,410.40)	(1,136.80)	(2,273.60)	(1,857.14)
WAX.AX	77600/WAX.AX - Wam Research Limited	(34,435.73)	(11,478.58)	(22,957.15)	(18,752.09)
ANZ.AX	77600/ANZ.AX - Australia And New Zealand Banking Group Limited	(559.95)	(186.65)	(373.30)	(304.92)
WAA.AX	77600/WAA.AX - Wam Active Limited	(2,570.03)	(856.68)	(1,713.35)	(1,399.52)
TVN.AX	77600/TVN.AX - Tivan Limited	(11,963.79)	(3,987.93)	(7,975.86)	(6,514.92)
CYG.AX	77600/CYG.AX - Coventry Group Limited	(4,044.51)	(1,348.17)	(2,696.34)	(2,202.45)
WAM.AX	77600/WAM.AX - WAM Capital Limited	(55,177.60)	(18,392.53)	(36,785.07)	(30,047.15)
ARJ.AX	77600/ARJ.AX - Arafura Rare Earths Ltd	(2,144.95)	(714.98)	(1,429.97)	(1,168.04)
CBA.AX	77600/CBA.AX - Commonwealth Bank Of Australia.	125,929.38	41,976.46	83,952.92	68,575.26
MFG.AX	77600/MFG.AX - Magellan Financial Group Limited	(21,503.90)	(7,167.97)	(14,335.93)	(11,710.02)
WBC.AX	77600/WBC.AX - Westpac Banking Corporation (WBC)	(61,629.91)	(20,543.30)	(41,086.61)	(33,560.78)
VHY.AX	78200/VHY.AX - Vanguard Australian Shares High Yield Etf	3,890.63	1,296.88	2,593.75	2,118.65
		(57,813.60)	(19,271.21)	(38,542.39)	(31,482.60)

Tax Deferred Distributions

10668

Hochman Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
VHY,AX	Vanguard Australian Shares High Yield Etf	(32.41)	0.00	(32.41)	(26.47)
VHY,AX	Vanguard Australian Shares High Yield Etf	(0.32)	0.00	(0.32)	(0.26)
VHY,AX	Vanguard Australian Shares High Yield Etf	(0.32)	0.00	(0.32)	(0.26)
		(33.06)	0.00	(33.06)	(27.00)
Total		(57,846.66)	(19,271.21)	(38,575.45)	(31,509.60)

Deferred Tax Liability (Asset) Summary

Opening Balance	0.00
Current Year Transactions	(4,726.44)
Total Capital Losses	(8,520.10)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	8,123.90
Capital Loss carried forward recouped	6,182.53
Tax Loss carried forward recouped	0.00
Closing Balance	1,059.88

890/102

Date	Description	Debit	Credit	Balance
Tue 01 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SELL CBA 500</i>		✓ +\$51,538.08 (6) ✓	\$153,858.58
Fri 28 Oct 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SELL CBA 621</i>		✓ +\$63,265.99 (5) ✓	\$102,320.50
Wed 26 Oct 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3331310567 <i>LOWLYC CONT</i>		✓ +\$1,697.42 ✓	\$39,054.51
Fri 14 Oct 2022	Chq 000050 presented <i>AUDIT FEE</i>	- \$330.00 <i>AB</i> ✓		\$37,357.09
Thu 13 Oct 2022	Direct Credit 012721 ATO ATO006000017175631 <i>TAX REFUND</i>		✓ +\$6,336.67 ✓ <i>VAA</i>	\$37,687.09
Wed 05 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	- \$29,920.86 ✓		\$31,350.42
Sat 01 Oct 2022	TFN Withholding Tax <i>TFN CREDIT</i>	- \$44.00 ✓		\$61,271.28
Sat 01 Oct 2022	Credit Interest <i>INTEREST REC</i>		✓ +\$94.06 ✓	\$61,315.28
Tue 27 Sep 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3307884190 <i>LOWLYC CONT</i>		✓ +\$1,697.42 ✓	\$61,221.22
Wed 21 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAM</i>	- \$67,486.72 (3) ✓		\$59,523.80
Tue 06 Sep 2022	Direct Credit 325300 MAGELLAN FIN GRP S00124161649		✓ +\$1,378.00 (2)	\$127,010.52
Tue 16 Aug 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3276846442 <i>LOWLYC CONT</i>		✓ +\$2,364.40 ✓	\$125,632.52
Thu 11 Aug 2022	DEPOSIT CASH \$0.00 CHEQUE \$25000.00 Branch DARWIN 5901 Unit		✓ +\$25,000.00 ✓ (1)	\$123,268.12
Tue 21 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3233545665		+\$7,097.62	\$98,268.12
Thu 09 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3225085291		+\$1,501.21	\$91,170.50
Wed 25 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3213981153		+\$1,501.21	\$89,669.29
Thu 19 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	- \$13,273.66		\$88,168.08

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Duplicate copy

CDIA 065-901 1064 2234

Available **\$33,592.15**
 Pending \$0.00
 Balance **\$33,592.15**

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Thu 29 Jun 2023	Transfer from xx8503 NetBank 15 year exemption <i>15 YEAR EXEMPTION</i>		+\$25,000.00 (16)	\$33,592.15
Mon 26 Jun 2023	Transfer to xx8503 NetBank Super pension <i>PENSION PAYMENT TO CH</i>	-\$5,000.00		\$8,592.15
Mon 26 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3508200236 <i>LOWMYS CONT</i>		+\$8,553.00	\$13,592.15
Thu 01 Jun 2023	Direct Credit 386258 BOQ ITM DIV 001295959869 <i>DIV BANK OF QLD</i>		+\$800.00 (15)	\$5,039.15
Mon 15 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>ANZ 1000</i>	-\$24,269.95 (15) ✓		\$4,239.15
Mon 08 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>NAB 2000</i>	-\$53,744.42 (15) ✓		\$28,509.10
Mon 24 Apr 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3460514053 <i>LOWMYS CONT</i>		+\$2,121.78 ✓	\$82,253.52
Fri 21 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$95,630.09 (12)		\$80,131.74
Wed 19 Apr 2023	Transfer from xx8503 NetBank 15 year exemption <i>15 YEAR EXEMPTION</i>		+\$75,000.00 (16)	\$175,761.83
Sat 01 Apr 2023	TFN Withholding Tax <i>TFN CREDIT</i>	-\$158.00 ✓		\$100,761.83
Sat 01 Apr 2023	Credit Interest <i>INTEREST REC</i>		+\$338.46 ✓	\$100,919.83
Fri 31 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$34,874.68 (11) ✓		\$100,581.37
Fri 24 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>ADU 10000</i>	-\$5,194.95 (10) ✓		\$135,456.05
Fri 24 Mar 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3438482980 <i>LOWMYS CONT</i>		+\$1,697.42 ✓	\$140,651.00
Wed 08 Mar 2023	Direct Credit 325300 MAGELLAN FIN GRP S00124161649 <i>DN REC</i>		+\$938.00 (9) ✓	\$138,953.58
Fri 17 Feb 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3412709979 <i>LOWMYS CONT</i>		+\$1,697.42 ✓	\$138,015.58
Mon 23 Jan 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3393898944 <i>CONT</i>		+\$2,546.11 ✓	\$136,318.16
Sun 01 Jan 2023	TFN Withholding Tax <i>TFN CREDIT</i>	-\$110.00 ✓		\$133,772.05
Sun 01 Jan 2023	Credit Interest <i>INTEREST REC</i>		+\$236.62 ✓	\$133,882.05
Fri 23 Dec 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3374795288 <i>LOWMYS CONT</i>		+\$1,697.42 ✓	\$133,645.43
Tue 06 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAX 14801</i>	-\$19,378.38 (8) ✓		\$131,948.01
Wed 30 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAX 3276</i>	-\$4,229.61 (7) ✓		\$151,326.39
Mon 28 Nov 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3355730016 <i>LOWMYS CONT</i>		+\$1,697.42 ✓	\$155,556.00