

WORK PAPER INDEX

Client: Luxury Portraits Superannuation Fund

Period: 30th June 2023

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

T - TAX RETURN

W - WORKING PAPER

S - SOURCE DOCUMENTS

P - PRIOR YEAR

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

Financial statements and reports for the year ended 30 June 2023

Luxury Portraits Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	4	452	450
Interest Received		442	13
Investment Gains			
Changes in Market Values	5	26,837	(34,226)
Contribution Income			
Employer Contributions		1,350	25,370
Personal Non Concessional		\$566.75 + \$566.74	0
Other Income			
Foreign Exchange Profits/ Losses		(19,149)	7,844
Total Income		<u>11,065</u>	<u>(549)</u>
Expenses			
Accountancy Fees		6,375	258
Administration Costs		0	242
ATO Supervisory Levy		1,036	0
Auditor's Remuneration		1,320	0
ASIC Fees		59	56
Bank Charges		0	64
Depreciation		24	24
Investment Expenses		22	4,450
		<u>8,836</u>	<u>5,094</u>
Member Payments			
Life Insurance Premiums		\$8,029.98 - \$588.82	25,905
Total Expenses		<u>16,277</u>	<u>30,999</u>
Benefits accrued as a result of operations before income tax			
		<u>(5,212)</u>	<u>(31,548)</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>(5,212)</u>	<u>(31,548)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Luxury Portraits Superannuation Fund
Statement of Financial Position



As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments (Overseas)	2	51,263	53,859
Total Investments		<u>51,263</u>	<u>53,859</u>
Other Assets			
CBA Cash Investment Account		5,292	9,114
Computer Hardware		0	24
SCHWAB Cash Account 7626		112,246	112,491
Total Other Assets		<u>117,538</u>	<u>121,629</u>
Total Assets		<u>168,801</u>	<u>175,488</u>
Less:			
Liabilities			
Investment Liabilities		0	1,475
Total Liabilities		<u>0</u>	<u>1,475</u>
Net assets available to pay benefits		<u>168,801</u>	<u>174,013</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
De Paola, Robert - Accumulation		104,315	111,307
De Paola, Julie - Accumulation		64,486	62,706
Total Liability for accrued benefits allocated to members' accounts		<u>168,801</u>	<u>174,013</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023



Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Overseas)

	2023 \$	2022 \$
Schwab One International Acc 7626	51,263	53,859
	<hr/> 51,263	<hr/> 53,859

Note 3: Banks and Term Deposits

Refer to compilation report

Luxury Portraits Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



	2023	2022
	\$	\$
Banks		
CBA Cash Investment Account	5,292	9,114
SCHWAB Cash Account 7626	112,246	112,491
	<hr/>	<hr/>
	117,538	121,605
	<hr/>	<hr/>

Note 4: Trust Distributions

	2023	2022
	\$	\$
Schwab One International Acc 7626	452	450
	<hr/>	<hr/>
	452	450
	<hr/>	<hr/>

Note 5: Changes in Market Values

Unrealised Movements in Market Value

	2023	2022
	\$	\$
Managed Investments (Overseas)		
Schwab One International Acc 7626	26,837	(34,226)
	<hr/>	<hr/>
	26,837	(34,226)
	<hr/>	<hr/>
Total Unrealised Movement	26,837	(34,226)
	<hr/>	<hr/>

Realised Movements in Market Value

	2023	2022
	\$	\$
Total Realised Movement	0	0
	<hr/>	<hr/>
Changes in Market Values	26,837	(34,226)
	<hr/>	<hr/>

Luxury Portraits Superannuation Fund
Luxury Portraits TC Pty Ltd ACN: 159073382
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Robert De Paola
Luxury Portraits TC Pty Ltd
Director

.....
Julie De Paola
Luxury Portraits TC Pty Ltd
Director

Dated this day of

Luxury Portraits Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(5,212.00)
Less	
Other Non Taxable Income	(19,149.00)
Increase in MV of investments	26,837.00
Accounting Trust Distributions	452.00
Non Taxable Contributions	\$566.75 + \$566.74 1,133.00
	<hr/> 9,273.00
Add	
Foreign Credits	59.00
Distributed Foreign income	452.00
	<hr/> 511.00
SMSF Annual Return Rounding	1.00
	<hr/> 1.00
Taxable Income or Loss	<hr/> (13,973.00) <hr/>
Income Tax on Taxable Income or Loss	0.00
	<hr/> 0.00
CURRENT TAX OR REFUND	<hr/> 0.00 <hr/>
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00 <hr/>

Luxury Portraits Superannuation Fund

Members Statement



Robert De Paola
 30 Clarkson Place
 KENMORE HILLS, Victoria, 4069, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	104,315
Date Joined Fund:	01/07/2012	Total Death Benefit:	104,315
Service Period Start Date:			
Date Left Fund:			
Member Code:	ROBDE 00001A		
Account Start Date:	01/07/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	104,315
<u>Preservation Components</u>	
Preserved	104,315
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,293
Taxable	94,023
Investment Earnings Rate	0%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	111,307	139,085
<u>Increases to Member account during the period</u>		
Employer Contributions		9,320
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	567	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(160)	(20,397)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,398
Income Tax	(631)	(2,638)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,030	17,941
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	104,315	111,307

Luxury Portraits Superannuation Fund

Members Statement



Julie De Paola
 30 Clarkson Place
 KENMORE HILLS, Victoria, 4069, Australia

Your Details

Date of Birth : Provided

Age: 65

Tax File Number: Provided

Date Joined Fund: 01/07/2012

Service Period Start Date:

Date Left Fund:

Member Code: JULDE 00001A

Account Start Date: 01/07/2012

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 64,486

Total Death Benefit: 64,486

Your Balance

Total Benefits 64,486

Preservation Components

Preserved

Unrestricted Non Preserved 64,486

Restricted Non Preserved

Tax Components

Tax Free 11,395

Taxable 53,091

Investment Earnings Rate -1%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	62,706	66,475
<u>Increases to Member account during the period</u>		
Employer Contributions	1,350	16,050
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	567	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(95)	(10,616)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	202	2,408
Income Tax	429	(1,167)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	(589)	7,963
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	64,486	62,705

Luxury Portraits Superannuation Fund Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Cash Investment Account		5,291.610000	5,291.61	5,291.61	5,291.61			3.13 %	
Schwab Cash Account 7626		112,246.460000	112,246.46	112,246.46	112,246.46			66.50 %	
			117,538.07		117,538.07			69.63 %	
Managed Investments (Overseas)									
LUXURY SCHWAB	Schwab One International Acc 7626	1.00	51,263.050000	51,263.05	81,215.97	81,215.97	(29,952.92)	(36.88) %	30.37 %
				51,263.05		81,215.97	(29,952.92)	(36.88) %	30.37 %
			168,801.12		198,754.04	(29,952.92)	(15.07) %	100.00 %	

Luxury Portraits Superannuation Fund
Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LUXURY SCHWAB - Schwab One International Acc 7626										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	53,859.27	0.00	0.00	0.00
	30/06/2023	Return Of Capital	0.00	(29,433.47)	0.00	0.00	24,425.80			
	30/06/2023	Revaluation	0.00	0.00	26,835.25	0.00	51,261.05	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2.00	0.00	51,263.05	0.00	0.00	0.00
	30/06/2023		1.00	(29,433.47)	26,837.25	0.00	51,263.05	0.00	0.00	0.00
Total Market Movement					26,837.25				0.00	26,837.25

Luxury Portraits Superannuation Fund
CGT Register Report



As at 30 June 2023

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

Managed Investments (Overseas)

LUXURY SCHWAB - Schwab One International Acc 7626

30/06/2023	30/06/2018		ReturnOfCapital		(29,433.47)								
30/06/2023	30/06/2023		DistributionInco me							0.00	0.00	0.00	(976.55)

Luxury Portraits Superannuation Fund Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
CBA Cash Investment Account	5.26			5.26	0.00	0.00	0.00	5.26			0.00	0.00
SCHWAB Cash Account 7626	432.73			432.73	0.00	0.00	0.00	432.73			0.00	0.00
	437.99			437.99	0.00	0.00	0.00	437.99			0.00	0.00
Interest Received												
ATO Interest	4.20			4.20	0.00	0.00	0.00	4.20			0.00	0.00
	4.20			4.20	0.00	0.00	0.00	4.20			0.00	0.00
Managed Investments (Overseas)												
LUXURY SCHWAB	Schwab One International Acc 7626	451.70			0.00	451.70	58.90	510.60		0.00	0.00	0.00
		451.70			0.00	451.70	58.90	510.60		0.00	0.00	0.00
		893.89			442.19	0.00	451.70	58.90		0.00	0.00	0.00

\$442.19

\$510.60

Assessable Income (Excl. Capital Gains) **952.79**

Net Capital Gain **0.00**

Total Assessable Income 952.79

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Luxury Portraits Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2023

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Overseas)									
LUXURY SCHWAB - Schwab One International Acc 7626	1.00	81,215.97	0.00	81,215.97	51,263.0500	(29,952.92)	0.00	0.00	0.00
		81,215.97	0.00	81,215.97	51,263.0500	(29,952.92)	0.00	0.00	0.00
		81,215.97	0.00	81,215.97	51,263.0500	(29,952.92)	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

Luxury Portraits TC Pty Ltd ACN: 159073382

ATF Luxury Portraits Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Luxury Portraits TC Pty Ltd ACN: 159073382

ATF Luxury Portraits Superannuation Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Robert De Paola

/ /

.....

Julie De Paola

/ /

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(449.53)	23800/LUXURY SCHWAB	Schwab One International Acc 7626			451.70
	24200	Contributions			
(16,050.00)	24200/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			1,916.75
(9,319.59)	24200/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			566.74
34,225.91	24700	Changes in Market Values of Investments			26,837.25
(7,843.96)	24950	Foreign Exchange Profits/ Losses		19,149.37	
	25000	Interest Received			
	25000/ATO001	ATO Interest			4.20
	25000/CBA10322950	CBA Cash Investment Account			5.26
(13.24)	25000/SCHWAB	SCHWAB Cash Account 7626			432.73
257.76	30100	Accountancy Fees		6,375.08	
242.00	30200	Administration Costs			
	30400	ATO Supervisory Levy		1,036.00	
	30700	Auditor's Remuneration		1,320.00	
56.00	30800	ASIC Fees		59.00	
63.67	31500	Bank Charges			
	33400	Depreciation			
6.00	33400/3	Ultra Wide Monitor		6.85	
18.00	33400/31	Computer Parts		17.00	
	37500	Investment Expenses			
4,450.10	37500/620145401	Stock Trading Expenses			
	37500/LUXURY SCHWAB	Schwab One International Acc 7626		21.67	
	39000	Life Insurance Premiums			
7,963.19	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation			588.82
17,941.44	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		8,029.98	
(31,547.75)	49000	Profit/Loss Allocation Account			5,211.50
	50010	Opening Balance			
(66,475.13)	50010/JULDE 00001A	(Opening Balance) De Paola, Julie - Accumulation			62,705.83
(139,085.24)	50010/ROBDE 00001A	(Opening Balance) De Paola, Robert - Accumulation			111,306.79
	52420	Contributions			
(16,050.00)	52420/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			1,916.75

Luxury Portraits Superannuation Fund

Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(9,319.59)	52420/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			566.74
	53100	Share of Profit/(Loss)			
10,615.65	53100/JULDE 00001A	(Share of Profit/(Loss)) De Paola, Julie - Accumulation		94.55	
20,397.06	53100/ROBDE 00001A	(Share of Profit/(Loss)) De Paola, Robert - Accumulation		159.28	
	53330	Income Tax			
(1,167.04)	53330/JULDE 00001A	(Income Tax) De Paola, Julie - Accumulation		428.68	
(2,638.36)	53330/ROBDE 00001A	(Income Tax) De Paola, Robert - Accumulation			631.18
	53800	Contributions Tax			
2,407.50	53800/JULDE 00001A	(Contributions Tax) De Paola, Julie - Accumulation		202.50	
1,397.90	53800/ROBDE 00001A	(Contributions Tax) De Paola, Robert - Accumulation			0.00
	53920	Life Insurance Premiums			
7,963.19	53920/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation			588.82
17,941.44	53920/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		8,029.98	
	60400	Bank Accounts			
9,114.18	60400/CBA10322950	CBA Cash Investment Account		5,291.61	
112,490.81	60400/SCHWAB	SCHWAB Cash Account 7626		112,246.46	
	69000	Computer Hardware			
6.85	69000/00001	Ultra Wide Monitor			0.00
17.00	69000/00002	Computer Parts			0.00
	74800	Managed Investments (Overseas)			
53,859.27	74800/LUXURY SCHWAB	Schwab One International Acc 7626	1.0000	51,263.05	
	83000	Investment Liabilities			
(1,475.49)	83000/011	Loans to Associated Entities			0.00
				213,731.06	213,731.06

Current Year Profit/(Loss): (5,211.50)

T - TAX RETURN

SMSF Tax Return

2023

1 Jul 2022—30 Jun 2023

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Luxury Portraits Superannuation Fund	2023

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	064152	505128	Luxury Portraits Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
DEPAR040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2022

Period end 30/06/2023

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Luxury Portraits Superannuation Fund

3 AUSTRALIAN BUSINESS NUMBER 74 558 603 935

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 064152

Account number 505128

Account name Luxury Portraits Superannuation Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$976.00

Gross rent and other leasing and hiring **B**Gross interest income **\$5.56 + \$432.73 + \$4.20** **C** \$442.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1** \$510.00Net foreign income **D** \$510.00Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **Number 0** **F**Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$1,350.00
Assessable employer contributions		R1	\$1,350.00
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$2,302.00
Exempt current pension income		Y	
Total assessable income		V	\$2,302.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation		\$23.00		
Decline in value of depreciating assets	E1	\$23.00	E2	
Insurance premiums – members	F1	\$7,441.00	F2	\$0.00
SMSF auditor fee	H1	\$1,320.00	H2	\$0.00
Investment expenses	I1	\$21.00	I2	\$0.00
Management and administration expenses	J1	\$8,029.98 - \$588.82	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			
Totals	N	\$16,275.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$16,275.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$13,973.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A		
Tax on taxable income		T1	\$0.00	
Tax on no-TFN-quoted contributions		J	\$0.00	
Gross tax		B	\$0.00	
Non-refundable non-carry forward tax offsets		(C1 + C2)	C	\$58.90
Foreign income tax offset		C1	\$58.90	
Rebates and tax offsets		C2		
Subtotal		(B less C - cannot be less than zero)	T2	\$0.00

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$259.00

Section E: Losses

14 LOSSES			
Tax losses carried forward to later income years		U	\$15,420.00
Net capital losses carried forward to later income years		V	\$976.00

Section H: Assets and liabilities

15 ASSETS			
15a Australian managed investments			
Listed trusts		A	
Unlisted trusts		B	
Insurance policy		C	
Other managed investments		D	

15b Australian direct investments

Cash and term deposits	\$5,291.61 + \$112,246.46	E	\$117,538.00
Debt securities		F	
Loans		G	
Listed shares		H	
Unlisted shares		I	
Limited recourse borrowing arrangements		J	
Australian residential real property		J1	
Australian non-residential real property		J2	
Overseas real property		J3	
Australian shares		J4	
Overseas shares		J5	
Other		J6	
Property Count		J7	
Non-residential real property		K	
Residential real property		L	
Collectables and personal use assets		M	
Other assets		O	

15c Other investments

Crypto-Currency		N	
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15d Overseas direct investments

Overseas shares		P	
Overseas non-residential real property		Q	
Overseas residential real property		R	
Overseas managed investments		S	\$51,263.00
Other overseas assets		T	

Total Australian and overseas assets		U	\$168,801.00
---	--	----------	---------------------

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A
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15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings		V	
Borrowings for limited recourse borrowing arrangements		V1	
Permissible temporary borrowings		V2	
Other borrowings		V3	
Total member closing account balances	\$64,485.67 + \$104,315.45	W	\$168,801.00
Reserve accounts		X	
Other liabilities		Y	
Total liabilities		Z	\$168,801.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information**FAMILY TRUST ELECTION STATUS**

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K: Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Robert
Other name	
Family name	De Paola
Suffix	
Non-individual trustee name	Luxury Portraits TC Pty Ltd
ABN of non-individual trustee	
Contact number	04 07568738
Email address	

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — De Paola, Julie (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mrs
Given name		Julie
Other given names		
Family name		De Paola
Suffix		
Date of birth		7 Jul 1957
Date of death		
CONTRIBUTIONS		
Opening account balance		\$62,705.83
Employer contributions	A	\$1,350.00
Principal Employer ABN	A1	
Personal contributions	B	\$566.75
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$1,916.75

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$136.91)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$64,485.67
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$64,485.67

Member 2 — De Paola, Robert (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Robert
Other given names	
Family name	De Paola
Suffix	
Date of birth	21 Feb 1962
Date of death	
CONTRIBUTIONS	
Opening account balance	\$111,306.79
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B \$566.74
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$566.74

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$7,558.08)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$104,315.45
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$104,315.45

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
		\$976.00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	A
	\$0.00	\$976.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
		\$976.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D
		\$0.00
6 NET CAPITAL GAIN		
		A
		\$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Losses worksheet

1 TAX LOSSES CARRIED FORWARD FROM PRIOR INCOME YEARS	
2019-2020	\$3,437.00
2018-2019	\$11,983.00
Total	\$15,420.00
2 LOSSES RECONCILIATION	
Balance of tax losses brought forward from the prior income year	\$15,420.00
Total tax losses carried forward to later income years	\$15,420.00
3 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS	
2019-2020	\$3,437.00
2018-2019	\$11,983.00
Total	\$15,420.00

Worksheets

11 INCOME			
C Gross interest income			
Description		Tax Withheld	Interest
Imported from SF360		\$0.00	\$442.00
Total		\$0.00	\$442.00
D1 Gross foreign income			
Description		Amount	
Imported from SF360		\$510.00	
Total		\$510.00	
D Net foreign income			
Description		Amount	
Imported from SF360		\$510.00	
Total		\$510.00	
12 DEDUCTIONS			
OTHER DEPRECIATION			
Description		Deductible	Non deductible
Imported from SF360		\$23.00	\$0.00
Total		\$23.00	\$0.00
F INSURANCE PREMIUMS - MEMBERS			
Description		Deductible	Non deductible
Imported from SF360		\$7,441.00	\$0.00
Total		\$7,441.00	\$0.00
H SMSF auditor fee			
Description		Deductible	Non deductible
Imported from SF360		\$1,320.00	\$0.00
Total		\$1,320.00	\$0.00
I Investment Expenses			
Description		Deductible	Non deductible
Imported from SF360		\$21.00	\$0.00
Total		\$21.00	\$0.00
J Management and administration expenses			
Description		Deductible	Non deductible
Imported from SF360		\$7,470.00	\$0.00
Total		\$7,470.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$117,538.00
Total	\$117,538.00

15d OVERSEAS DIRECT INVESTMENTS**S** Overseas managed investments

Description	Amount
Imported from SF360	\$51,263.00
Total	\$51,263.00

W - WORKING PAPER

Luxury Portraits Superannuation Fund
Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Managed Investments (Overseas)																	
LUXURY SCHWAB Schwab One International Acc 7626																	
30/06/2023	451.70						S					451.70	58.90			0.00	510.60
	451.70											451.70	58.90			0.00	510.60
	<i>Net Cash Distribution:</i>	451.70															
	451.70											451.70	58.90			0.00	510.60

Luxury Portraits Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	451.70										451.70	58.90			0.00	510.60

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions					0.00		0.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Luxury Portraits Superannuation Fund
Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Managed Investments (Overseas)										
LUXURY SCHWAB Schwab One International Acc 7626	30/06/2023	451.70								
		451.70								
		451.70								

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Luxury Portraits Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
De Paola, Julie	Provided	64	62,705.83	1,350.00	566.75	0.00	0.00	1,916.75
De Paola, Robert	Provided	60	111,306.79	0.00	566.74	0.00	0.00	566.74
All Members				1,350.00	1,133.49	0.00	0.00	2,483.49

*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
De Paola, Julie	Concessional (5 year carry forward cap available)	1,350.00	67,465.00	66,115.00 Below Cap
	Non-Concessional	566.75	110,000.00	109,433.25 Below Cap
De Paola, Robert	Concessional (5 year carry forward cap available)	0.00	92,464.69	92,464.69 Below Cap
	Non-Concessional	566.74	110,000.00	109,433.26 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
De Paola, Julie							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	10,950.00	21,450.00	10,035.00	15,000.00	16,050.00	1,350.00	
Unused Concessional Contribution	0.00	3,550.00	14,965.00	10,000.00	11,450.00	26,150.00	
Cumulative Carry Forward Unused	N/A	0.00	3,550.00	18,515.00	28,515.00	39,965.00	
Maximum Cap Available	25,000.00	25,000.00	28,550.00	43,515.00	56,015.00	67,465.00	66,115.00 Below Cap
Total Super Balance	72,992.67	69,141.85	61,297.37	58,432.25	66,475.13	62,705.83	
De Paola, Robert							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	9,224.37	9,405.24	9,405.24	9,405.24	9,319.59	0.00	
Unused Concessional Contribution	0.00	15,594.76	15,594.76	15,594.76	18,180.41	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	15,594.76	31,189.52	46,784.28	64,964.69	
Maximum Cap Available	25,000.00	25,000.00	40,594.76	56,189.52	74,284.28	92,464.69	92,464.69 Below Cap
Total Super Balance	131,508.77	140,090.37	125,291.52	124,167.88	139,085.24	111,306.79	

Portraits

Total - De Paola, Julie

1,350.00 566.75 0.00 0.00

0.00 0.00 0.00

De Paola, Robert

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
01/07/2022	Loans to Associated Entities	Personal - Non-Concessional		566.74										
Total - De Paola, Robert			<u>0.00</u>	<u>566.74</u>	<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

Total for All Members

1,350.00 1,133.49 0.00 0.00

Luxury Portraits Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Schwab One International Acc 7626 (LUXURY SCHWAB)</u>					
30/06/2023	To Record Schwab Portfolio for 2023 Year			451.70	451.70 CR
				451.70	451.70 CR
Contributions (24200)					
<u>(Contributions) De Paola, Julie - Accumulation (JULDE 00001A)</u>					
01/07/2022	Loans to Associated Entities			566.75	566.75 CR
14/03/2023	Transfer from NetBank Luxury Portraits			100.00	666.75 CR
29/04/2023	Transfer from NetBank Luxury Portraits			100.00	766.75 CR
04/05/2023	Transfer from NetBank Luxury Portraits			100.00	866.75 CR
11/05/2023	Transfer from NetBank Luxury Portraits			100.00	966.75 CR
18/05/2023	Transfer from NetBank Luxury Portraits		\$1,350.00	150.00	1,116.75 CR
25/05/2023	Transfer from CommBank app Julie super			150.00	1,266.75 CR
31/05/2023	Transfer from NetBank Luxury Portraits			150.00	1,416.75 CR
08/06/2023	Transfer from NetBank Luxury Portraits			150.00	1,566.75 CR
16/06/2023	Transfer from CommBank app Julie super			150.00	1,716.75 CR
22/06/2023	Transfer from NetBank Luxury Portraits			100.00	1,816.75 CR
29/06/2023	Transfer from NetBank Luxury Portraits			100.00	1,916.75 CR
				1,916.75	1,916.75 CR
<u>(Contributions) De Paola, Robert - Accumulation (ROBDE 00001A)</u>					
01/07/2022	Loans to Associated Entities			566.74	566.74 CR
				566.74	566.74 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$51,263.050000 (Custom Firm (Exit)) - 1.000000 Units on hand (LUXURY SCHWAB)			26,835.25	26,835.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$51,263.050000 (Custom Firm (Exit)) - 1.000000 Units on hand (LUXURY SCHWAB)			2.00	26,837.25 CR
				26,837.25	26,837.25 CR
Foreign Exchange Profits/ Losses (24950)					
<u>Foreign Exchange Profits/ Losses (24950)</u>					
30/06/2023	To Record Schwab Portfolio for 2023 Year		19,149.37		19,149.37 DR
			19,149.37		19,149.37 DR
Interest Received (25000)					
<u>ATO Interest (ATO001)</u>					
15/06/2023	Direct Credit 012721 ATO ATO001000018412662			4.20	4.20 CR
				4.20	4.20 CR
<u>CBA Cash Investment Account (CBA10322950)</u>					
01/03/2023	Credit Interest			0.24	0.24 CR
01/04/2023	Credit Interest			1.66	1.90 CR
01/05/2023	Credit Interest			1.70	3.60 CR

Luxury Portraits Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2023	Credit Interest			1.66	5.26 CR
				5.26	5.26 CR
<u>SCHWAB Cash Account 7626 (SCHWAB)</u>					
30/06/2023	To Record Schawb Portfolio for 2023 Year			432.73	432.73 CR
				432.73	432.73 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/07/2022	Transfer to other Bank NetBank Mora 5538 ASIC		242.00		242.00 DR
26/07/2022	Transfer to CBA A/c NetBank Ashon 2833		27.01		269.01 DR
16/08/2022	Transfer to other Bank NetBank Mora inv 5741		1,485.00		1,754.01 DR
16/08/2022	Transfer to other Bank NetBank Mora inv 5742		1,485.00		3,239.01 DR
16/08/2022	Transfer to other Bank NetBank Mora inv 5743		1,485.00		4,724.01 DR
27/09/2022	Transfer to CBA A/c NetBank Ashon inv 2850		54.02		4,778.03 DR
22/10/2022	Transfer to other Bank NetBank Mora 5826		1,375.00		6,153.03 DR
17/01/2023	Transfer to CBA A/c NetBank Ashon 3003		110.03		6,263.06 DR
21/03/2023	Transfer to CBA A/c NetBank Ashon inv 3077		54.02		6,317.08 DR
03/05/2023	Transfer to CBA A/c NetBank Ashon 3114		58.00		6,375.08 DR
			6,375.08		6,375.08 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 SMSF2019 2020 2021		259.00		259.00 DR
16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 SMSF2019 2020 2021		259.00		518.00 DR
16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 SMSF2019 2020 2021		259.00		777.00 DR
22/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 ATO tax 2021 22		259.00		1,036.00 DR
			1,036.00		1,036.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/08/2022	Transfer to other Bank NetBank Mora inv 5741		330.00		330.00 DR
16/08/2022	Transfer to other Bank NetBank Mora inv 5742		330.00		660.00 DR
16/08/2022	Transfer to other Bank NetBank Mora inv 5743		330.00		990.00 DR
22/10/2022	Transfer to other Bank NetBank Mora 5826		330.00		1,320.00 DR
			1,320.00		1,320.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/06/2023	ASIC NetBank BPAY 17301 2291590733823 ASIC		59.00		59.00 DR
			59.00		59.00 DR

Luxury Portraits Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
<u>Ultra Wide Monitor (3)</u>					
30/06/2023	2023 Depreciation of Ultra Wide Monitor		6.85		6.85 DR
			6.85		6.85 DR
<u>Computer Parts (31)</u>					
30/06/2023	2023 Depreciation of Computer Parts		17.00		17.00 DR
			17.00		17.00 DR
Investment Expenses (37500)					
<u>Schwab One International Acc 7626 (LUXURY SCHWAB)</u>					
30/06/2023	To Record Schwab Portfolio for 2023 Year		21.67		21.67 DR
			21.67		21.67 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) De Paola, Julie - Accumulation (JULDE 00001A)</u>					
14/07/2022	Direct Credit 504813 TAL Life Limited PAS1800317			588.82	588.82 CR
				588.82	588.82 CR
<u>(Life Insurance Premiums) De Paola, Robert - Accumulation (ROBDE 00001A)</u>					
11/07/2022	Direct Debit 534289 MLC Limited 93274054		1,887.71		1,887.71 DR
12/09/2022	Direct Debit 534289 MLC Limited 93274054		56.54		1,944.25 DR
11/10/2022	Direct Debit 534289 MLC Limited 93274054		648.04		2,592.29 DR
11/11/2022	Direct Debit 534289 MLC Limited 93274054		648.04		3,240.33 DR
12/12/2022	Direct Debit 534289 MLC Limited 93274054		648.04		3,888.37 DR
11/01/2023	Direct Debit 534289 MLC Limited 93274054		648.04		4,536.41 DR
13/02/2023	Direct Debit 534289 MLC Limited 93274054		648.04		5,184.45 DR
13/03/2023	Direct Debit 534289 MLC Limited 93274054		648.04		5,832.49 DR
11/04/2023	Direct Debit 534289 MLC Limited 93274054		648.04		6,480.53 DR
11/05/2023	Direct Debit 534289 MLC Limited 93274054		648.04		7,128.57 DR
13/06/2023	Direct Debit 534289 MLC Limited 93274054		901.41		8,029.98 DR
			8,029.98		8,029.98 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals		566.75		566.75 DR
01/07/2022	System Member Journals		566.74		1,133.49 DR
11/07/2022	System Member Journals			1,604.55	471.06 CR
14/07/2022	System Member Journals		500.50		29.44 DR
12/09/2022	System Member Journals			48.06	18.62 CR
11/10/2022	System Member Journals			550.83	569.45 CR
11/11/2022	System Member Journals			550.83	1,120.28 CR
12/12/2022	System Member Journals			550.83	1,671.11 CR
11/01/2023	System Member Journals			550.83	2,221.94 CR
13/02/2023	System Member Journals			550.83	2,772.77 CR

Luxury Portraits Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2023	System Member Journals			550.83	3,323.60 CR
14/03/2023	System Member Journals		85.00		3,238.60 CR
11/04/2023	System Member Journals			550.83	3,789.43 CR
29/04/2023	System Member Journals		85.00		3,704.43 CR
04/05/2023	System Member Journals		85.00		3,619.43 CR
11/05/2023	System Member Journals			550.83	4,170.26 CR
11/05/2023	System Member Journals		85.00		4,085.26 CR
18/05/2023	System Member Journals		127.50		3,957.76 CR
25/05/2023	System Member Journals		127.50		3,830.26 CR
31/05/2023	System Member Journals		127.50		3,702.76 CR
08/06/2023	System Member Journals		127.50		3,575.26 CR
13/06/2023	System Member Journals			766.20	4,341.46 CR
16/06/2023	System Member Journals		127.50		4,213.96 CR
22/06/2023	System Member Journals		85.00		4,128.96 CR
29/06/2023	System Member Journals		85.00		4,043.96 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			159.28	4,203.24 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			94.55	4,297.79 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			573.35	4,871.14 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			340.36	5,211.50 CR
			2,781.49	7,992.99	5,211.50 CR
Opening Balance (50010)					
<u>(Opening Balance) De Paola, Julie - Accumulation (JULDE 00001A)</u>					
01/07/2022	Opening Balance				66,475.13 CR
01/07/2022	Close Period Journal		3,769.30		62,705.83 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				62,705.83 CR
			3,769.30		62,705.83 CR
<u>(Opening Balance) De Paola, Robert - Accumulation (ROBDE 00001A)</u>					
01/07/2022	Opening Balance				139,085.24 CR
01/07/2022	Close Period Journal		27,778.45		111,306.79 CR
			27,778.45		111,306.79 CR
Contributions (52420)					
<u>(Contributions) De Paola, Julie - Accumulation (JULDE 00001A)</u>					
01/07/2022	Opening Balance				16,050.00 CR
01/07/2022	Close Period Journal		16,050.00		0.00 DR
01/07/2022	System Member Journals			566.75	566.75 CR
14/03/2023	System Member Journals			100.00	666.75 CR
29/04/2023	System Member Journals			100.00	766.75 CR
04/05/2023	System Member Journals			100.00	866.75 CR
11/05/2023	System Member Journals			100.00	966.75 CR
18/05/2023	System Member Journals			150.00	1,116.75 CR
25/05/2023	System Member Journals			150.00	1,266.75 CR
31/05/2023	System Member Journals			150.00	1,416.75 CR
08/06/2023	System Member Journals			150.00	1,566.75 CR
16/06/2023	System Member Journals			150.00	1,716.75 CR

Luxury Portraits Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2023	System Member Journals			100.00	1,816.75 CR
29/06/2023	System Member Journals			100.00	1,916.75 CR
			16,050.00	1,916.75	1,916.75 CR
<u>(Contributions) De Paola, Robert - Accumulation (ROBDE 00001A)</u>					
01/07/2022	Opening Balance				9,319.59 CR
01/07/2022	Close Period Journal		9,319.59		0.00 DR
01/07/2022	System Member Journals			566.74	566.74 CR
			9,319.59	566.74	566.74 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) De Paola, Julie - Accumulation (JULDE 00001A)</u>					
01/07/2022	Opening Balance				10,615.65 DR
01/07/2022	Close Period Journal			10,615.65	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		94.55		94.55 DR
			94.55	10,615.65	94.55 DR
<u>(Share of Profit/(Loss)) De Paola, Robert - Accumulation (ROBDE 00001A)</u>					
01/07/2022	Opening Balance				20,397.06 DR
01/07/2022	Close Period Journal			20,397.06	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		159.28		159.28 DR
			159.28	20,397.06	159.28 DR
Income Tax (53330)					
<u>(Income Tax) De Paola, Julie - Accumulation (JULDE 00001A)</u>					
01/07/2022	Opening Balance				1,167.04 CR
01/07/2022	Close Period Journal		1,167.04		0.00 DR
14/07/2022	System Member Journals		88.32		88.32 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		340.36		428.68 DR
			1,595.72		428.68 DR
<u>(Income Tax) De Paola, Robert - Accumulation (ROBDE 00001A)</u>					
01/07/2022	Opening Balance				2,638.36 CR
01/07/2022	Close Period Journal		2,638.36		0.00 DR
11/07/2022	System Member Journals			283.16	283.16 CR
12/09/2022	System Member Journals			8.48	291.64 CR
11/10/2022	System Member Journals			97.21	388.85 CR
11/11/2022	System Member Journals			97.21	486.06 CR
12/12/2022	System Member Journals			97.21	583.27 CR
11/01/2023	System Member Journals			97.21	680.48 CR
13/02/2023	System Member Journals			97.21	777.69 CR
13/03/2023	System Member Journals			97.21	874.90 CR
11/04/2023	System Member Journals			97.21	972.11 CR
11/05/2023	System Member Journals			97.21	1,069.32 CR
13/06/2023	System Member Journals			135.21	1,204.53 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		573.35		631.18 CR
			3,211.71	1,204.53	631.18 CR
Contributions Tax (53800)					
<u>(Contributions Tax) De Paola, Julie - Accumulation (JULDE 00001A)</u>					

Luxury Portraits Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				2,407.50 DR
01/07/2022	Close Period Journal			2,407.50	0.00 DR
14/03/2023	System Member Journals		15.00		15.00 DR
29/04/2023	System Member Journals		15.00		30.00 DR
04/05/2023	System Member Journals		15.00		45.00 DR
11/05/2023	System Member Journals		15.00		60.00 DR
18/05/2023	System Member Journals		22.50		82.50 DR
25/05/2023	System Member Journals		22.50		105.00 DR
31/05/2023	System Member Journals		22.50		127.50 DR
08/06/2023	System Member Journals		22.50		150.00 DR
16/06/2023	System Member Journals		22.50		172.50 DR
22/06/2023	System Member Journals		15.00		187.50 DR
29/06/2023	System Member Journals		15.00		202.50 DR
			202.50	2,407.50	202.50 DR
<u>(Contributions Tax) De Paola, Robert - Accumulation (ROBDE 00001A)</u>					
01/07/2022	Opening Balance				1,397.90 DR
01/07/2022	Close Period Journal			1,397.90	0.00 DR
				1,397.90	0.00 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) De Paola, Julie - Accumulation (JULDE 00001A)</u>					
01/07/2022	Opening Balance				7,963.19 DR
01/07/2022	Close Period Journal			7,963.19	0.00 DR
14/07/2022	System Member Journals			588.82	588.82 CR
				8,552.01	588.82 CR
<u>(Life Insurance Premiums) De Paola, Robert - Accumulation (ROBDE 00001A)</u>					
01/07/2022	Opening Balance				17,941.44 DR
01/07/2022	Close Period Journal			17,941.44	0.00 DR
11/07/2022	System Member Journals		1,887.71		1,887.71 DR
12/09/2022	System Member Journals		56.54		1,944.25 DR
11/10/2022	System Member Journals		648.04		2,592.29 DR
11/11/2022	System Member Journals		648.04		3,240.33 DR
12/12/2022	System Member Journals		648.04		3,888.37 DR
11/01/2023	System Member Journals		648.04		4,536.41 DR
13/02/2023	System Member Journals		648.04		5,184.45 DR
13/03/2023	System Member Journals		648.04		5,832.49 DR
11/04/2023	System Member Journals		648.04		6,480.53 DR
11/05/2023	System Member Journals		648.04		7,128.57 DR
13/06/2023	System Member Journals		901.41		8,029.98 DR
			8,029.98	17,941.44	8,029.98 DR
<u>Bank Accounts (60400)</u>					
<u>CBA Cash Investment Account (CBA10322950)</u>					
01/07/2022	Opening Balance				9,114.18 DR
07/07/2022	Transfer to other Bank NetBank Mora 5538 ASIC			242.00	8,872.18 DR
11/07/2022	Direct Debit 534289 MLC Limited 93274054			1,887.71	6,984.47 DR
14/07/2022	Direct Credit 504813 TAL Life Limited PAS1800317		588.82		7,573.29 DR

Luxury Portraits Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2022	Transfer to CBA A/c NetBank Ashon 2833			27.01	7,546.28 DR
16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 SMSF2019 2020 2021			777.00	6,769.28 DR
16/08/2022	Transfer to other Bank NetBank Mora inv 5741			1,815.00	4,954.28 DR
16/08/2022	Transfer to other Bank NetBank Mora inv 5742			1,815.00	3,139.28 DR
16/08/2022	Transfer to other Bank NetBank Mora inv 5743			1,815.00	1,324.28 DR
18/08/2022	LUXURY PORTRAITS TC PTY LTD TT REF 2022081800009557		5,665.72		6,990.00 DR
12/09/2022	Direct Debit 534289 MLC Limited 93274054			56.54	6,933.46 DR
27/09/2022	Transfer to CBA A/c NetBank Ashon inv 2850			54.02	6,879.44 DR
11/10/2022	Direct Debit 534289 MLC Limited 93274054			648.04	6,231.40 DR
22/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 ATO tax 2021 22			259.00	5,972.40 DR
22/10/2022	Transfer to other Bank NetBank Mora 5826			1,705.00	4,267.40 DR
11/11/2022	Direct Debit 534289 MLC Limited 93274054			648.04	3,619.36 DR
23/11/2022	AMAZON AU SYDNEY SOUTH NS AUS Card xx5570 Value Date: 20/11/2022			75.00	3,544.36 DR
25/11/2022	AMAZON AU SYDNEY SOUTH NS AUS Card xx5570 Value Date: 23/11/2022			267.00	3,277.36 DR
12/12/2022	Direct Debit 534289 MLC Limited 93274054			648.04	2,629.32 DR
11/01/2023	LUXURY PORTRAITS TC PTY LTD TT REF 2023011100011437		5,725.49		8,354.81 DR
11/01/2023	Direct Debit 534289 MLC Limited 93274054			648.04	7,706.77 DR
17/01/2023	Transfer to CBA A/c NetBank Ashon 3003			110.03	7,596.74 DR
13/02/2023	Direct Debit 534289 MLC Limited 93274054			648.04	6,948.70 DR
01/03/2023	Credit Interest		0.24		6,948.94 DR
13/03/2023	Direct Debit 534289 MLC Limited 93274054			648.04	6,300.90 DR
14/03/2023	Transfer from NetBank Luxury Portraits		100.00		6,400.90 DR
21/03/2023	Transfer to CBA A/c NetBank Ashon inv 3077			54.02	6,346.88 DR
01/04/2023	Credit Interest		1.66		6,348.54 DR
11/04/2023	Direct Debit 534289 MLC Limited 93274054			648.04	5,700.50 DR
29/04/2023	Transfer from NetBank Luxury Portraits		100.00		5,800.50 DR
01/05/2023	Credit Interest		1.70		5,802.20 DR
03/05/2023	Transfer to CBA A/c NetBank Ashon 3114			58.00	5,744.20 DR
04/05/2023	Transfer from NetBank Luxury Portraits		100.00		5,844.20 DR
11/05/2023	Transfer from NetBank Luxury Portraits		100.00		5,944.20 DR
11/05/2023	Direct Debit 534289 MLC Limited 93274054			648.04	5,296.16 DR
18/05/2023	Transfer from NetBank Luxury Portraits		150.00		5,446.16 DR
25/05/2023	Transfer from CommBank app Julie super		150.00		5,596.16 DR
31/05/2023	Transfer from NetBank Luxury Portraits		150.00		5,746.16 DR
01/06/2023	Credit Interest		1.66		5,747.82 DR
08/06/2023	Transfer from NetBank Luxury Portraits		150.00		5,897.82 DR
13/06/2023	Direct Debit 534289 MLC Limited 93274054			901.41	4,996.41 DR
15/06/2023	Direct Credit 012721 ATO		4.20		5,000.61 DR

Luxury Portraits Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ATO001000018412662				
16/06/2023	Transfer from CommBank app Julie super		150.00		5,150.61 DR
22/06/2023	Transfer from NetBank Luxury Portraits		100.00		5,250.61 DR
23/06/2023	ASIC NetBank BPAY 17301 2291590733823 ASIC			59.00	5,191.61 DR
29/06/2023	Transfer from NetBank Luxury Portraits		100.00		5,291.61 DR
			13,339.49	17,162.06	5,291.61 DR
SCHWAB Cash Account 7626 (SCHWAB)					
01/07/2022	Opening Balance				112,490.81 DR
18/08/2022	LUXURY PORTRAITS TC PTY LTD TT REF 2022081800009557			5,665.72	106,825.09 DR
11/01/2023	LUXURY PORTRAITS TC PTY LTD TT REF 2023011100011437			5,725.49	101,099.60 DR
30/06/2023	To Record Schawb Portfolio for 2023 Year		11,146.86		112,246.46 DR
			11,146.86	11,391.21	112,246.46 DR
Computer Hardware (69000)					
Ultra Wide Monitor (00001)					
01/07/2022	Opening Balance				6.85 DR
30/06/2023	2023 Depreciation of Ultra Wide Monitor			6.85	0.00 DR
				6.85	0.00 DR
Computer Parts (00002)					
01/07/2022	Opening Balance				17.00 DR
30/06/2023	2023 Depreciation of Computer Parts			17.00	0.00 DR
				17.00	0.00 DR
Managed Investments (Overseas) (74800)					
Schwab One International Acc 7626 (LUXURY SCHWAB)					
01/07/2022	Opening Balance	1.00			53,859.27 DR
30/06/2023	To Record Schawb Portfolio for 2023 Year	0.00		29,433.47	24,425.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$51,263.050000 (Custom Firm (Exit)) - 1.000000 Units on hand		26,835.25		51,261.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$51,263.050000 (Custom Firm (Exit)) - 1.000000 Units on hand		2.00		51,263.05 DR
		1.00	26,837.25	29,433.47	51,263.05 DR
Investment Liabilities (83000)					
Loans to Associated Entities (011)					
01/07/2022	Opening Balance				1,475.49 CR
01/07/2022	Loans to Associated Entities		1,133.49		342.00 CR
23/11/2022	AMAZON AU SYDNEY SOUTH NS AUS Card xx5570 Value Date: 20/11/2022		75.00		267.00 CR
25/11/2022	AMAZON AU SYDNEY SOUTH NS AUS Card xx5570 Value Date: 23/11/2022		267.00		0.00 DR
			1,475.49		0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 SMSF2019 2020 2021				FY19 - Tax 0.0 + Sup Lev \$259 = \$259 0.00 DR
16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 SMSF2019				FY20 - Tax 0.0 + Sup Lev \$259 = \$259 0.00 DR

Luxury Portraits Superannuation Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2020 2021				
16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 SMSF2019 2020 2021		FY21 - Tax 0.0 + Sup Lev \$259 = \$259		0.00 DR
22/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 ATO tax 2021 22		FY22 - Tax 0.0 + Sup Lev \$259 = \$259		0.00 DR
			0.00		0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Total Debits:	161,806.61				
Total Credits:	161,806.61				

SCHWAB Portfolio Working						
Bank/Cash Transaction Value						
	YTD	YTD	YTD	Transactions For Year	Foreign Exchange Rates	AUD
	Jun-22	Dec-22	Jun-23	2022-23	30/06/2023	
Starting Cash *	81375.31	\$81,375.31	78147.19	\$77,494.92	\$0.6889	112490.81
Deposits and other Cash Credits	0	0	0	0	\$0.6630	0.00
Investments Sold	0	\$4,409.64	0	\$4,409.64	\$0.6630	6651.04
Interest	5.60	\$137.21	183.92	\$315.53	\$0.6630	475.91
Dividend	142.11	\$327.26	153.38	\$338.53	\$0.6630	510.60
Withholding Tax on Dividend	-\$9.75	-\$36.42	-\$12.38	-\$39.05	\$0.6630	-58.90
Withholding Tax on Interest	-\$0.48	-\$12.42	-\$16.69	-\$28.63	\$0.6630	-43.18
Withdrawals	-\$4,007.59	-\$8,040.95	-\$4,023.81	-\$8,057.17	\$0.6630	11391.21
Investments Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.6630	0.00
Fees and Charges	-\$10.28	-\$12.44	-\$12.21	-\$14.37	\$0.6630	-21.67
Total Cash Transaction Detail	-\$3,880.39	-\$3,228.12	-\$3,727.79	-\$3,075.52	\$0.6630	\$18,905.01
F/X Gain/Loss						-\$19,149.37
Ending Cash *	\$77,494.92	\$78,147.19	\$74,419.40	\$74,419.40	\$0.6630	\$112,246.46
Working Dividend & Interest	\$137.48	\$415.63	\$308.23	\$586.38		
From Report	\$137.48	\$415.63	\$308.23			
Reconciliation	\$0.00	\$0.00	\$0.00			

Distribution - \$510.60 - \$58.90 = \$451.70

Interest - \$475.91 - \$43.18 = \$432.73

Working Dividend & Interest

	Opening Balance June 2022	1/07/2022	1/08/2022	1/09/2022	1/10/2022	1/11/2022	1/12/2022	December 2022	1/01/2023	1/02/2023	1/03/2023	1/04/2023	1/05/2023	1/06/2023	Jun-23
Interest	\$5.12	\$9.74	\$16.52	\$15.90	\$24.33	\$27.20	\$25.98	\$124.79	\$29.67	\$25.48	\$28.36	\$25.76	\$30.36	\$27.60	\$167.23
Dividend	\$132.36			\$31.62			\$126.86	\$290.84			\$23.75	\$7.87	\$77.76	\$31.62	\$141.00
Withholding Tax on Dividend	\$9.75			\$6.19			\$20.48	\$36.42			\$3.56	\$2.63		\$6.19	\$12.38
Withholding Tax on Interest	\$0.47	\$0.97	\$1.65	\$1.59	\$2.43	\$2.72	\$2.59	\$12.42	\$2.96	\$2.54	\$2.83	\$2.57	\$3.03	\$2.76	\$16.69

Gain/Loss

Type of Gain/Loss			Date of Transaction - Sold Date	Amount in USD	Exchange Rate	Amount in AUD
Short			6/07/2022	-\$0.33	0.6786	-\$0.49
Long			5/07/2022	-\$663.04	0.6793	-\$976.06
Loss				-\$663.37		\$976.55
Investment MV as on 30/06/2022		Units	33987.4	\$0.6630	\$51,263.05	

S - SOURCE DOCUMENTS

TAX INVOICE

Luxury Portraits TC Pty Ltd

Invoice Date
1 Jul 2022

Invoice Number
INV-5538

Reference
DEPAR062

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to acting as your ASIC agent and ensuring compliance with corporate statutory requirements and Corporation Law, including the preparation of the solvency resolution and reviewing Australian Securities and Investments Commission company statement for the year 2022.	1.00	220.00	10%	220.00
			Subtotal	220.00
			TOTAL GST 10%	22.00
			TOTAL AUD	242.00

Due Date: 8 Jul 2022

PAYMENT CAN NOW BE MADE ONLINE

- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card
- 4 interest free instalments

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<https://qsops.quickfee.com.au/MORA>

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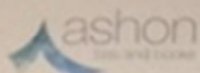
To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer	Luxury Portraits TC Pty Ltd
Invoice Number	INV-5538
Amount Due	242.00
Due Date	8 Jul 2022

Amount Enclosed

Enter the amount you are paying above

pd - 26/7/22



TAX INVOICE

The Trustee for the Luxury Portraits Superannuation Fund

Invoice Date
25 Jul 2022
Invoice Number
INV-2833
ABN
63 614 047 273

Ashon BAS and Books Pty
Ltd
Attention: Ashleigh O'Neill
0499 653 830
195 Kenmore Road
KENMORE QLD 4069
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
July Xero Subscription	1.00	24.55	10%	24.55
			Subtotal	24.55
			TOTAL GST 10%	2.46
			TOTAL AUD	27.01

Due Date: 1 Aug 2022
TERMS- This is a 7 day account

Direct Deposits to:
BSB: 064-185
Account Number: 1032 2497
Account Name: Ashon BAS and Books

Please use invoice number as reference number

Email: ashleigh@ashonbasandbooks.com.au

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TAX INVOICE

Luxury Portraits Superannuation Fund

Invoice Date
12 Aug 2022

Invoice Number
INV-5741

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 20219 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2019, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,800.00	10%	1,800.00
Accountancy Fees - \$1,800.00 - Dis \$450.00 = \$1,350.00 + GST \$135= \$1,485.00				
Preparing Trustee minutes and representations.				
Discount given 25%	1.00	(450.00)	10%	(450.00)
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2019				Audit Fees - \$300 + GST \$30 = \$330
			Subtotal	1,650.00
			TOTAL GST 10%	165.00
			TOTAL AUD	1,815.00

Due Date: 2 Sep 2022

PAYMENT CAN NOW BE MADE ONLINE

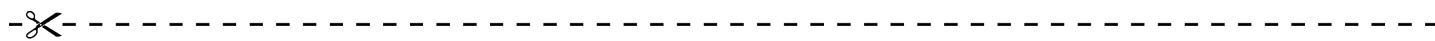
- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card
- 4 interest free instalments

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PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer Luxury Portraits
Superannuation Fund

Invoice Number INV-5741

Amount Due **1,815.00**

Due Date 2 Sep 2022

**Amount
Enclosed**

Enter the amount you are paying above

TAX INVOICE

Luxury Portraits Superannuation Fund

Invoice Date
12 Aug 2022

Invoice Number
INV-5742

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2020 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2020, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,800.00	10%	1,800.00
<p>Accountancy Fees - \$1,800.00 - Dis \$450.00 = \$1,350.00 + GST \$135= \$1,485.00</p>				
Preparing Trustee minutes and representations.				
Discount given 25%	1.00	(450.00)	10%	(450.00)
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2020.				
<p>Audit Fees - \$300 + GST \$30 = \$330</p>				
			Subtotal	1,650.00
			TOTAL GST 10%	165.00
			TOTAL AUD	1,815.00

Due Date: 2 Sep 2022

PAYMENT CAN NOW BE MADE ONLINE

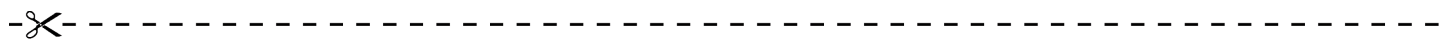
- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card
- 4 interest free instalments

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PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer Luxury Portraits
Superannuation Fund

Invoice Number INV-5742

Amount Due **1,815.00**

Due Date 2 Sep 2022

**Amount
Enclosed**

Enter the amount you are paying above

TAX INVOICE

Luxury Portraits Superannuation Fund

Invoice Date
12 Aug 2022

Invoice Number
INV-5743

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2021 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2021, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,800.00	10%	1,800.00
Preparing Trustee minutes and representations.				
Discount given 25%	1.00	(450.00)	10%	(450.00)
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2021.				
				Audit Fees - \$300 + GST \$30 = \$330
				Subtotal 1,650.00
				TOTAL GST 10% 165.00
				TOTAL AUD 1,815.00

Due Date: 2 Sep 2022

PAYMENT CAN NOW BE MADE ONLINE

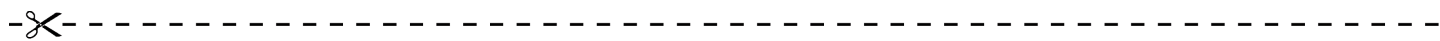
- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card
- 4 interest free instalments

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PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer Luxury Portraits
Superannuation Fund

Invoice Number INV-5743

Amount Due **1,815.00**

Due Date 2 Sep 2022

**Amount
Enclosed**

Enter the amount you are paying above



TAX INVOICE

The Trustee for the Luxury Portraits Superannuation Fund

Invoice Date
27 Sep 2022
Invoice Number
INV-2650
ABN
63 614 047 273

Ashon BAS and Books Pty
Ltd
Attention: Ashleigh O'Neill
0499 653 830
135 Kenmore Road
KENMORE QLD 4069
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
August Xero Subscription	1.00	24.55	10%	24.55
September Xero Subscription	1.00	24.55	10%	24.55
			Subtotal	49.10
			TOTAL GST 10%	4.92
			TOTAL AUD	54.02

Due Date: 27 Sep 2022
TERMS: This is a 7 day account

Direct Deposits to:
BSB: 064-185
Account Number: 1032 2497
Account Name: Ashon BAS and Books

Please use invoice number as reference number

Email: ashleigh@ashonbasandbooks.com.au

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TAX INVOICE

Luxury Portraits Superannuation Fund

Invoice Date
10 Oct 2022

Invoice Number
INV-5826

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2021 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2021, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,250.00	10%	1,250.00
Preparing Trustee minutes and representations.				
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2021.				
				Audit Fees - \$300 + GST \$30 = \$330
			Subtotal	1,550.00
			TOTAL GST 10%	155.00
			TOTAL AUD	1,705.00

Due Date: 31 Oct 2022

PAYMENT CAN NOW BE MADE ONLINE

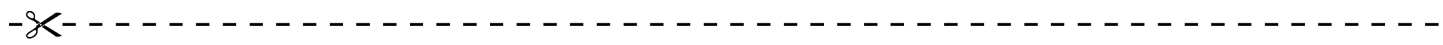
- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card
- 4 interest free instalments

Click this link to pay in instalments

<https://qsops.quickfee.com.au/MORA>

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PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer Luxury Portraits
Superannuation Fund

Invoice Number INV-5826

Amount Due **1,705.00**

Due Date 31 Oct 2022

**Amount
Enclosed**

Enter the amount you are paying above



pd. 17.1.23

TAX INVOICE

The Trustee for the Luxury Portraits Superannuation Fund

Invoice Date

16 Jan 2023

Invoice Number

INV-3003

ABN

63 614 047 273

Ashon BAS and Books Pty

Ltd

Attention: Ashleigh O'Neill

0499 653 830

195 Kenmore Road

KENMORE QLD 4069

AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
October Xero Subscription	1.00	24.55	10%	24.55
November Xero Subscription	1.00	24.55	10%	24.55
December Xero Subscription	1.00	24.55	10%	24.55
January Xero Subscription	1.00	26.36	10%	26.36
			Subtotal	100.01
			TOTAL GST 10%	10.02
			TOTAL AUD	110.03

Due Date: 23 Jan 2023

TERMS- This is a 7 day account

Direct Deposits to:

BSB: 064-185

Account Number: 1032 2497

Account Name: Ashon BAS and Books

Please use invoice number as reference number

Email: ashleigh@ashonbasandbooks.com.au

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pd. 21/3/23



TAX INVOICE

The Trustee for the Luxury Portraits Superannuation Fund

Invoice Date
21 Mar 2023
Invoice Number
INV-3077
Reference
INV-3077
ABN
63 614 047 273

Ashon BAS and Books Pty
Ltd
Attention: Ashleigh O'Neill
0499 653 830
35 Ghost Gum Street
Bellbowrie QLD 4070
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
February Xero Subscription	1.00	24.55	10%	24.55
March Xero Subscription	1.00	24.55	10%	24.55
			Subtotal	49.10
			TOTAL GST 10%	4.92
			TOTAL AUD	54.02

Due Date: 28 Mar 2023

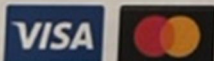
TERMS- This is a 7 day account

Direct Deposits to:
BSB: 064-185
Account Number: 1032 2497
Account Name: Ashon BAS and Books

Please use invoice number as reference number

Email: ashleigh@ashonbasandbooks.com.au

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pd. 5/5/23



TAX INVOICE

The Trustee for the Luxury Portraits Superannuation Fund

Invoice Date
2 May 2023
Invoice Number
INV-3114
ABN
63 614 047 273

Ashon BAS and Books Pty
Ltd
Attention: Ashleigh O'Neill
0499 653 830
36 Ghost Gum Street
Bellbowrie QLD 4070
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
April Xero Subscription	1.00	26.36	10%	26.36
May Xero Subscription	1.00	26.36	10%	26.36
			Subtotal	52.72
			TOTAL GST 10%	5.28
			TOTAL AUD	58.00

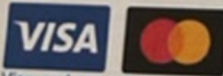
Due Date: 9 May 2023
TERMS- This is a 7 day account

Direct Deposits to:
BSB: 064-185
Account Number: 1032 2497
Account Name: Ashon BAS and Books

Please use invoice number as reference number

Email: ashleigh@ashonbasandbooks.com.au

Thank you for supporting a local Business!



[View and pay online now](#)



ASIC
Australian Securities & Investments Commission

ABN 88 158 261 818

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

page 1 of 2

pd. 25/6/23 ✓

LUXURY PORTRAITS TC PTY LTD
MORA WEALTH ACCOUNTANTS PTY LTD
PO BOX 1095 BENTLEY DC WA 6983

INVOICE STATEMENT

Issue date 20 Jun 23
LUXURY PORTRAITS TC PTY LTD

ACN 159 073 382
Account No. 22 159073382

Summary

Opening Balance	\$0.00
New Items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 20 Aug 23	\$59.00

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.

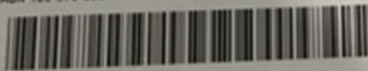


ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

LUXURY PORTRAITS TC PTY LTD

ACN 159 073 382 Account No: 22 159073382



22 159073382

TOTAL DUE	\$59.00
Immediately	\$0.00
By 20 Aug 23	\$59.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291590733823



*14 129 0002291590733823 16



14 September 2022

Call: 1300 209 088
www.tal.com.au

Private & Confidential
Luxury Portraits T C Pty Ltd
30 Clarkson Place
KENMORE HILLS QLD 4069

Policy Number: 1800317

Dear Trustee

Your Request for Information.

Thank you for your enquiry. Please find attached your **Client Contribution Summary** as requested.

If you have any questions, please contact one of our Customer Service Consultants on **1300 209 088**, Monday to Friday, 8.00am-7.00pm (EST). Alternatively, you can email us at customerservice@tal.com.au quoting policy number 1800317.

Yours sincerely

Brittany Gittus
Customer Experience Specialist
TAL Life Limited

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W www.tal.com.au



Client Contribution Summary

Client Number 1800317

- LUXURY PORTRAITS T C PTY LTD

Date Produced
14/09/2022

Adviser Number 80757 - MR DANIEL BORG

Period 01/07/2021 - 30/06/2022

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description
26	20/07/2021	1,656.92	Regular		DDR
27	20/08/2021	1,656.92	Regular		DDR
28	20/09/2021	451.17	Regular		DDR
29	20/10/2021	451.17	Regular		DDR
30	22/11/2021	451.17	Regular		DDR
31	20/12/2021	451.17	Regular		DDR
32	20/01/2022	451.17	Regular		DDR
33	21/02/2022	451.17	Regular		DDR
34	21/03/2022	451.17	Regular		DDR
35	20/04/2022	451.17	Regular		DDR
36	20/05/2022	451.17	Regular		DDR
37	20/06/2022	588.82	Regular		DDR
37	20/06/2022	-278.04	Regular		Refund
37	20/06/2022	-310.78	Regular		Refund

Summary

Commenced: 17/05/2019 Terminated: 20/06/2022

Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					7,963.19	7,963.19
Refunds/Dis					-588.82	-588.82
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					7,963.19	7,963.19
Rfnd/Dis Total					-588.82	-588.82
Grand Total					7374.37	7374.37

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.



LIFE INSURANCE

11 April 2023

337525-001 00111043333 * 41
Luxury Portraits TC Pty Ltd
30 Clarkson Place
KENMORE HILLS QLD 4069

Policy number	Product type
93274054	MLC Insurance (Wrap of SMSF)
Life insured	Your reference number
Robert De Paola	852461

Your insurance for the year ahead

To Luxury Portraits TC Pty Ltd,

Thank you for continuing to choose MLC Life Insurance to provide your insurance cover. As you know, life does not always go to plan. However, with MLC Life Insurance you can be confident your insurance will be with you through life's ups and downs.

This letter and attached policy schedule explain important details about your cover. Please take a few minutes to review all documents, then store them safely for future reference.

You're covered for:

- Life Cover
- Total and Permanent Disability
- Total and Permanent Disability

Your insurance premium for the year ahead

Your new Monthly premium will be \$901.41, effective from 24 May 2023.

Key information to know about your premium

Your premium is adjusted each year based on your age to account for the increasing risk that you may suffer an injury or illness.

To ensure your insurance keeps up with increases to the cost of living (Inflation Proofing), we've automatically increased your cover amount by:

Committed to care for life

Vivo - health, wellness and recovery program

With your MLC Life Insurance, access Vivo at no extra cost from today and for the life of your policy.



VIVO
www.vivoprogram.com

See how Vivo can support you to live life better.
Visit www.vivoprogram.com.au

Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands VIC 3008

Tel 13 65 25
mlcinsurance.com.au

Insurance is issued by MLC Limited. MLC Limited uses the MLC brand under licence from the Insignia Financial Group. MLC Limited is part of the Nippon Life Insurance Group not a part of the Insignia Financial Group.



LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 24 May 2023

Policy details

Policy Owner	Luxury Portraits TC Pty Ltd ATF Luxury Portraits Superannuation Fund		
Product name	MLC Insurance (Wrap or SMSF)		
Policy number	93274054	Policy start date	24 May 2019
Review Date (Annual renewal)	24 May	Monthly premium*	\$901.41
Monthly policy fee	\$0.00	Stamp Duty state	QLD
Monthly Stamp Duty	\$0.00		

* Your Monthly premium includes the policy fee and stamp duty

Connected Policies

Connected policy number	93274055	Connected benefit/s	Critical Illness Plus
Connected policy number	93274055	Connected benefit/s	Critical Illness Plus

Life Insured details

Life Insured

Life Insured	Mr Robert De Paola	Date of Birth	21 February 1962
Age next birthday	62	Occupation Class	AAA

What you're covered for

Mr Robert De Paola Life Insured

Benefit type	Premium structure	Benefit amount	Monthly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$539,000	\$399.58	24 May 2036	Non-smoker	Yes

Extra benefits (benefit details)

Special Conditions

- Exclusion: This insurance is being issued on the basis that it is to replace existing insurance cover. If the existing cover is not cancelled, any Benefit that is payable on the occurrence of an event under this insurance cover will be reduced by any benefit payable on the occurrence of the same event under your existing cover.

Total and Permanent Disability (extension to Critical Illness Plus)	Stepped	\$62,396	\$53.20	24 May 2027	Non-smoker	Yes
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Extra benefits (benefit details)

- Any Occupation in Total and Permanent Disability applied



LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 24 June 2023

Policy details

Policy Owner	Luxury Portraits TC Pty Ltd ATF Luxury Portraits Superannuation Fund		
Product name	MLC Insurance (Wrap or SMSF)		
Policy number	93274054	Policy start date	24 May 2019
Review Date(Annual renewal)	24 May	Monthly premium*	\$399.58
Monthly policy fee	\$0.00	Stamp Duty state	QLD
Monthly Stamp Duty	\$0.00		

* Your Monthly premium includes the policy fee and stamp duty

Connected Policies

Connected policy number	93274055	Connected benefit/s	Critical Illness Plus
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Life Insured details

Life Insured

Life Insured	Mr Robert De Paola	Date of Birth	21 February 1962
Age next birthday	62	Occupation Class	AAA

What you're covered for

Mr Robert De Paola Life Insured

Benefit type	Premium structure	Benefit amount	Monthly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$539,000	\$399.58	24 May 2036	Non-smoker	Yes

Extra benefits (benefit details)

Special Conditions

- Exclusion: This insurance is being issued on the basis that it is to replace existing insurance cover. If the existing cover is not cancelled, any Benefit that is payable on the occurrence of an event under this insurance cover will be reduced by any benefit payable on the occurrence of the same event under your existing cover.

The premium details in this Schedule will be valid until the next Review Date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit. Please also refer to your Policy Document for a full description of your Extra benefits, including any eligibility criteria that may apply.

27 June 2023

LIFE INSURANCE

553619-001 000622(4081) R H1
Luxury Portraits TC Pty Ltd
30 Clarkson Place
KENMORE HILLS QLD 4069

Policy number

93274054

Product type

MLC Insurance (Wrap of SMSF)

Life Insured

Robert De Paola

Your reference number

852461

Your policy has been updated

To Luxury Portraits TC Pty Ltd,

Thank you for getting in touch to update your policy. We've now made the change to your cover as requested.

Your premium has also been adjusted due to this change. Your new Monthly premium is \$399.58. Your premium may change again at your next policy anniversary date, or if you make further updates to your policy.

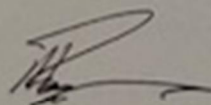
Your revised policy schedule is included. This provides an up-to-date summary of your current premium and benefits. It forms part of your policy document. Please keep the new schedule with your other policy documents.

If you need help

If you have any questions please:

- contact your adviser NATIONAL FINANCIAL SOLUTIONS PTY LTD on 0392854500
- send an email to enquiries.retail@mlcinsurance.com.au, or
- call 13 65 25 Monday to Friday

Yours sincerely



Michael Rogers
Chief Retail Insurance Officer
MLC Life Insurance

Committed to care for life

Vivo – health, wellness and recovery program

With your MLC Life Insurance, access Vivo at no extra cost from today and for the life of your policy.



VIVO
BY MLC LIFE INSURANCE

See how Vivo can support you to live life better.
Visit vivo.wellbeing.com.au

Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands VIC 3008

Tel 13 65 25
mlcinsurance.com.au

Insurance is issued by MLC Limited. MLC Limited uses the MLC brand under licence from the Insignia Financial Group. MLC Limited is part of the Nippon Life Insurance Group, which is not a part of the Insignia Financial Group.

Showing 11 results

Pending transactions not included in the search

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Tue 13 Jun 2023	Direct Debit 534289 MLC Limited 93274054	-\$901.41		\$4,996.41
Thu 11 May 2023	Direct Debit 534289 MLC Limited 93274054	-\$648.04		\$5,296.16
Tue 11 Apr 2023	Direct Debit 534289 MLC Limited 93274054	-\$648.04		\$5,700.50
Mon 13 Mar 2023	Direct Debit 534289 MLC Limited 93274054	-\$648.04		\$6,300.90
Mon 13 Feb 2023	Direct Debit 534289 MLC Limited 93274054	-\$648.04		\$6,948.70
Wed 11 Jan 2023	Direct Debit 534289 MLC Limited 93274054	-\$648.04		\$7,706.77
Mon 12 Dec 2022	Direct Debit 534289 MLC Limited 93274054	-\$648.04		\$2,629.32
Fri 11 Nov 2022	Direct Debit 534289 MLC Limited 93274054	-\$648.04		\$3,619.36
Tue 11 Oct 2022	Direct Debit 534289 MLC Limited 93274054	-\$648.04		\$6,231.40
Mon 12 Sep 2022	Direct Debit 534289 MLC Limited 93274054	-\$56.54		\$6,933.46
Mon 11 Jul 2022	Direct Debit 534289 MLC Limited 93274054	-\$1,887.71		\$6,984.47



Account Number 06 4152 10322950

Statement Period 1 May 2022 - 31 Jul 2022

Closing Balance \$7,546.28 CR

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



037

TRUSTEES
 30 CLARKSON PL
 KENMORE HILLS QLD 4069

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

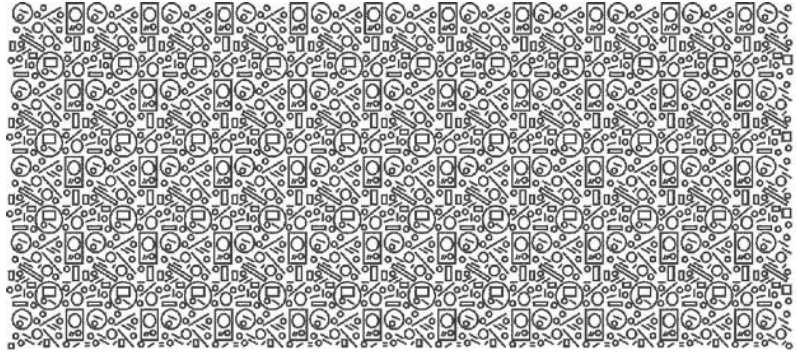
Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P
 ORTRAITS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$4,276.81 CR
05 May	Transfer from NetBank Luxury Portraits		350.00	\$4,626.81 CR
11 May	Direct Debit 534289 MLC Limited 93274054	1,459.43		\$3,167.38 CR
12 May	PAYPAL *TRADINGVIEW PR 4029357733 AU AUS Card xx5570 Value Date: 10/05/2022	89.94		\$3,077.44 CR
12 May	Transfer from NetBank Luxury Portraits		350.00	\$3,427.44 CR
19 May	Transfer from NetBank Luxury Portraits		350.00	\$3,777.44 CR
20 May	Direct Debit 245397 TAL Life Limited 1800317-C1568858	451.17		\$3,326.27 CR
21 May	Transfer from NetBank Reimb from pers		152.24	\$3,478.51 CR
21 May	Transfer from NetBank Reimb from LuxPort		500.00	\$3,978.51 CR
23 May	Transfer to CBA A/c NetBank Ashon 2773	156.75		\$3,821.76 CR
23 May	Direct Credit 411380 EGR OAKMOORE PTY 130561595700005171		761.56	\$4,583.32 CR





Date	Transaction	Debit	Credit	Balance	
26 May	Transfer from NetBank Reimb from LuxPort		500.00	\$5,083.32 CR	
07 Jun	Transfer to CBA A/c NetBank Ashon 2789	27.01		\$5,056.31 CR	
13 Jun	Direct Debit 534289 MLC Limited 93274054	1,887.71		\$3,168.60 CR	
16 Jun	LUXURY PORTRAITS TC PTY LTD TT REF 2022061600009014		5,773.84	\$8,942.44 CR	
20 Jun	Direct Debit 245397 TAL Life Limited 1800317-C2149282	588.82		\$8,353.62 CR	
21 Jun	Direct Credit 411380 EGR OAKMOORE PTY 130561595700005269		761.56	\$9,115.18 CR	
27 Jun	ASIC NetBank BPAY 17301 2291590733823 ASIC	1.00		\$9,114.18 CR	
07 Jul	Transfer to other Bank NetBank Mora 5538 ASIC	242.00		\$8,872.18 CR	
11 Jul	Direct Debit 534289 MLC Limited 93274054	1,887.71		\$6,984.47 CR	
14 Jul	Direct Credit 504813 TAL Life Limited PAS1800317		588.82	\$7,573.29 CR	
26 Jul	Transfer to CBA A/c NetBank Ashon 2833	27.01		\$7,546.28 CR	
31 Jul 2022	CLOSING BALANCE			\$7,546.28 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$4,276.81 CR	\$6,818.55	\$10,088.02	\$7,546.28 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.15%
	\$20,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$99,999.99	0.35%
	\$100,000.00 - \$249,999.99	0.45%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.65%

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

Important Information:

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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





Account Number 06 4152 10322950

Statement Period 1 Aug 2022 - 31 Oct 2022

Closing Balance \$4,267.40 CR

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



037

TRUSTEES
 30 CLARKSON PL
 KENMORE HILLS QLD 4069

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P
 ORTRAITS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

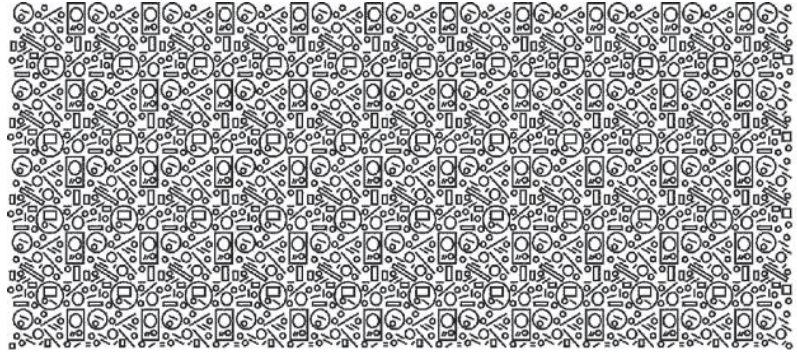
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug	2022 OPENING BALANCE			\$7,546.28 CR
16 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 SMSF2019 2020 2021	777.00		\$6,769.28 CR
16 Aug	Transfer to other Bank NetBank Mora inv 5741	1,815.00		\$4,954.28 CR
16 Aug	Transfer to other Bank NetBank Mora inv 5742	1,815.00		\$3,139.28 CR
16 Aug	Transfer to other Bank NetBank Mora inv 5743	1,815.00		\$1,324.28 CR
18 Aug	LUXURY PORTRAITS TC PTY LTD TT REF 2022081800009557		5,665.72	\$6,990.00 CR
12 Sep	Direct Debit 534289 MLC Limited 93274054	56.54		\$6,933.46 CR
27 Sep	Transfer to CBA A/c NetBank Ashon inv 2850	54.02		\$6,879.44 CR
11 Oct	Direct Debit 534289 MLC Limited 93274054	648.04		\$6,231.40 CR
22 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009383030533921 ATO tax 2021 22	259.00		\$5,972.40 CR



Account Number

06 4152 10322950



Date	Transaction	Debit	Credit	Balance	
22 Oct	Transfer to other Bank NetBank Mora 5826	1,705.00		\$4,267.40 CR	
31 Oct	2022 CLOSING BALANCE			\$4,267.40 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$7,546.28 CR	\$8,944.60	\$5,665.72	\$4,267.40 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.50%
	\$20,000.00 - \$49,999.99	0.80%
	\$50,000.00 - \$99,999.99	1.00%
	\$100,000.00 - \$249,999.99	1.40%
	\$250,000.00 - \$499,999.99	1.70%
	\$500,000.00 and over	1.85%

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

Important Information:

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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 4152 10322950

Statement Period 1 Nov 2022 - 31 Jan 2023

Closing Balance \$7,596.74 CR

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



037

TRUSTEES
 30 CLARKSON PL
 KENMORE HILLS QLD 4069

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: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P
 ORTRAITS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
01 Nov 2022	OPENING BALANCE			\$4,267.40 CR
11 Nov	Direct Debit 534289 MLC Limited 93274054	648.04		\$3,619.36 CR
23 Nov	AMAZON AU SYDNEY SOUTH NS AUS Card xx5570 Value Date: 20/11/2022	75.00		\$3,544.36 CR
25 Nov	AMAZON AU SYDNEY SOUTH NS AUS Card xx5570 Value Date: 23/11/2022	267.00		\$3,277.36 CR
12 Dec	Direct Debit 534289 MLC Limited 93274054	648.04		\$2,629.32 CR
11 Jan	LUXURY PORTRAITS TC PTY LTD TT REF 2023011100011437		5,725.49	\$8,354.81 CR
11 Jan	Direct Debit 534289 MLC Limited 93274054	648.04		\$7,706.77 CR
17 Jan	Transfer to CBA A/c NetBank Ashon 3003	110.03		\$7,596.74 CR
31 Jan 2023	CLOSING BALANCE			\$7,596.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,267.40 CR		\$2,396.15		\$5,725.49		\$7,596.74 CR



*** 7222.18260.1.2.ZZ258R3.0303.SL.R3.S934.D031.O.V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.70%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.20%
	\$100,000.00 - \$249,999.99	1.60%
	\$250,000.00 - \$499,999.99	2.00%
	\$500,000.00 and over	2.15%

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

Important Information:

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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

Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

® Registered to BPAY Pty Ltd ABN 69 079 137 518





Account Number 06 4152 10322950

Statement Period 1 Feb 2023 - 30 Apr 2023

Closing Balance \$5,800.50 CR

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



037

TRUSTEES
 30 CLARKSON PL
 KENMORE HILLS QLD 4069

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P
 ORTRAITS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

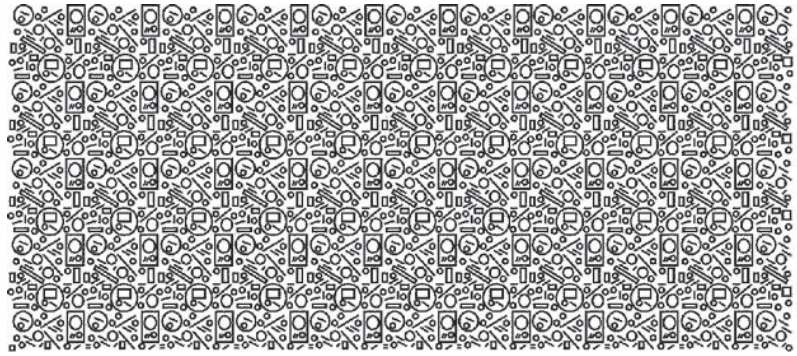
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Feb	2023 OPENING BALANCE			\$7,596.74 CR
13 Feb	Direct Debit 534289 MLC Limited 93274054	648.04		\$6,948.70 CR
01 Mar	Credit Interest		0.24	\$6,948.94 CR
13 Mar	Direct Debit 534289 MLC Limited 93274054	648.04		\$6,300.90 CR
14 Mar	Transfer from NetBank Luxury Portraits		100.00	\$6,400.90 CR
21 Mar	Transfer to CBA A/c NetBank Ashon inv 3077	54.02		\$6,346.88 CR
01 Apr	Credit Interest		1.66	\$6,348.54 CR
11 Apr	Direct Debit 534289 MLC Limited 93274054	648.04		\$5,700.50 CR
29 Apr	Transfer from NetBank Luxury Portraits		100.00	\$5,800.50 CR
30 Apr	2023 CLOSING BALANCE			\$5,800.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,596.74 CR		\$1,998.14		\$201.90		\$5,800.50 CR



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Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.00%
	\$20,000.00 - \$49,999.99	1.20%
	\$50,000.00 - \$99,999.99	1.45%
	\$100,000.00 - \$249,999.99	2.00%
	\$250,000.00 - \$499,999.99	2.30%
	\$500,000.00 and over	2.50%

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We are phasing out cheque access¹ from 3 June 2023, as follows:

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- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you have a joint account listed below³, you will no longer be able to order a replacement cheque book. You can continue to have cheque access to your joint account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available for that account from 3 June 2023.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

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- Transferring money to a BSB and Account Number or paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit



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¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

³ From 3 June 2023, you will no longer be able to order a replacement cheque book if you have a joint account listed here: Accelerator Cash Account, AwardSaver Account, Cash Investment Account, Cash Management Call Account, Commonwealth Direct Investment Account, Complete Access, Everyday Offset, GoalSaver, NetBank Saver, Pensioner Security Account, Private Bank Account, Smart Access, Streamline Basic, and Youthsaver Account. If you have any other joint account, you can order a replacement cheque book if you contact us or visit your nearest branch.

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Account Number 06 4152 10322950

Statement Period 1 May 2023 - 31 Jul 2023

Closing Balance \$4,980.59 CR

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



037

TRUSTEES
 30 CLARKSON PL
 KENMORE HILLS QLD 4069

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P
 ORTRAITS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

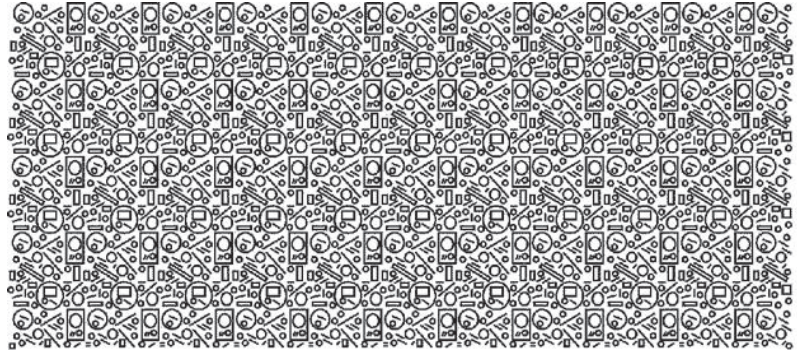
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2023	OPENING BALANCE			\$5,800.50 CR
01 May	Credit Interest		1.70	\$5,802.20 CR
03 May	Transfer to CBA A/c NetBank Ashon 3114	58.00		\$5,744.20 CR
04 May	Transfer from NetBank Luxury Portraits		100.00	\$5,844.20 CR
11 May	Transfer from NetBank Luxury Portraits		100.00	\$5,944.20 CR
11 May	Direct Debit 534289 MLC Limited 93274054	648.04		\$5,296.16 CR
18 May	Transfer from NetBank Luxury Portraits		150.00	\$5,446.16 CR
25 May	Transfer from CommBank app Julie super		150.00	\$5,596.16 CR
31 May	Transfer from NetBank Luxury Portraits		150.00	\$5,746.16 CR
01 Jun	Credit Interest		1.66	\$5,747.82 CR
08 Jun	Transfer from NetBank Luxury Portraits		150.00	\$5,897.82 CR
13 Jun	Direct Debit 534289 MLC Limited 93274054	901.41		\$4,996.41 CR



Account Number

06 4152 10322950



Date	Transaction	Debit	Credit	Balance
15 Jun	Direct Credit 012721 ATO ATO001000018412662		4.20	\$5,000.61 CR
16 Jun	Transfer from CommBank app Julie super		150.00	\$5,150.61 CR
22 Jun	Transfer from NetBank Luxury Portraits		100.00	\$5,250.61 CR
23 Jun	ASIC NetBank BPAY 17301 2291590733823 ASIC	59.00		\$5,191.61 CR
29 Jun	Transfer from NetBank Luxury Portraits		100.00	\$5,291.61 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$5.26			
01 Jul	Credit Interest		1.56	\$5,293.17 CR
04 Jul	Transfer to other Bank NetBank Mora 6384	275.00		\$5,018.17 CR
06 Jul	Transfer from NetBank Luxury Portraits		100.00	\$5,118.17 CR
11 Jul	Direct Debit 534289 MLC Limited 93274054	399.58		\$4,718.59 CR
13 Jul	Transfer to CBA A/c NetBank Ashon 3114	58.00		\$4,660.59 CR
13 Jul	Transfer from NetBank Luxury Portraits		100.00	\$4,760.59 CR
20 Jul	Transfer from NetBank Luxury Portraits		100.00	\$4,860.59 CR
27 Jul	Transfer from NetBank Luxury Portraits		120.00	\$4,980.59 CR
31 Jul	2023 CLOSING BALANCE			\$4,980.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,800.50 CR		\$2,399.03		\$1,579.12		\$4,980.59 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.25%
	\$20,000.00 - \$49,999.99	1.45%
	\$50,000.00 - \$99,999.99	1.85%
	\$100,000.00 - \$249,999.99	2.40%
	\$250,000.00 - \$499,999.99	2.70%
	\$500,000.00 and over	3.00%

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Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
June 1-30, 2022

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012
30 CLARKSON PLACE
KENMORE HILLS QLD 4069
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

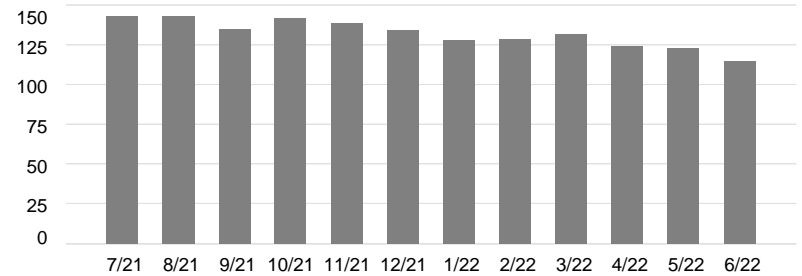
Account Number
9668-7626

Statement Period
June 1-30, 2022

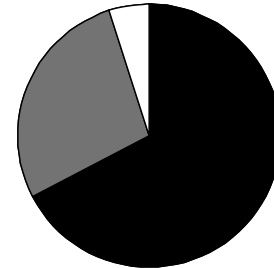
Account Value as of 06/30/2022: \$ 114,598.57

Change in Account Value	This Period	Year to Date
Starting Value	\$ 123,045.09	\$ 134,111.60
Credits	51.41	157.74
Debits	(4,021.40)	(4,038.13)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(4,476.53)	(15,632.64)
Ending Value on 06/30/2022	\$ 114,598.57	\$ 114,598.57
Total Change in Account Value	\$ (8,446.52)	\$ (19,513.03)
	(6.86)%	(14.55)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 77,494.92	68%
Equities	31,627.65	28%
Exchange Traded Funds	5,476.00	5%
Total Assets Long	\$ 114,598.57	
Net Loan Balance	0.00	
Total Account Value	\$ 114,598.57	100%



68% Cash
 28% Equities
 5% Exchange Traded Funds



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
June 1-30, 2022

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(68,365.72)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	2.16	0.00	5.12
Cash Dividends	0.00	31.62	0.00	132.36
Total Income	0.00	33.78	0.00	137.48

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	95,067.92	235,784.00	5.75% - 9.82%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
June 1-30, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 81,464.91	\$ 81,375.31
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	33.78	137.48
Withdrawals and other Debits	(4,003.77)	(4,007.59)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(10.28)
Total Cash Transaction Detail	(3,969.99)	(3,880.39)
Ending Cash*	\$ 77,494.92	\$ 77,494.92

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	81,464.91	77,494.92	68%
Total Cash	81,464.91	77,494.92	68%
Total Cash		77,494.92	68%



Investment Detail - Equities

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities							
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	106.21000	8,496.80 13,908.00	7%	(5,411.20)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	1.55000	117.80 5,140.95	<1%	(5,023.15)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	16.53000	843.03 2,664.36	<1%	(1,821.33)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	32.02000	3,041.90 5,056.40	3%	(2,014.50)	3.12%	95.00
COHERENT INC (M) SYMBOL: COHR	20.0000	266.22000	5,324.40 5,969.95	5%	(645.55)	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	2.82000	987.00 4,511.47	<1%	(3,524.47)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	1.35000	675.00 4,589.85	<1%	(3,914.85)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	2.47000	247.00 4,602.99	<1%	(4,355.99)	N/A	N/A
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	5.05000	545.40 5,094.07	<1%	(4,548.67)	N/A	N/A
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	5.93000	889.50 5,231.58	<1%	(4,342.08)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	3.47000	694.00 3,455.15	<1%	(2,761.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	3.14000	1,099.00 5,851.62	<1%	(4,752.62)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	21.72000	1,737.60 5,027.64	2%	(3,290.04)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	16.57000	1,491.30 5,885.99	1%	(4,394.69)	N/A	N/A
RENESOLA LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	4.75000	1,045.00 5,266.73	<1%	(4,221.73)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	4.71000	405.06 2,503.85	<1%	(2,098.79)	N/A	N/A
VIRGIN GALACTIC HLDGS IN (M) CLASS A SYMBOL: SPCE	100.0000	6.02000	602.00 5,832.38	<1%	(5,230.38)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
WHEATON PRECIOUS METAL F ^(M)	70.0000	36.03000	2,522.10	2%	(690.90)	1.66%	42.00
SYMBOL: WPM			3,213.00				
ZOOM VIDEO COMMUNICATION ^(M)	8.0000	107.97000	863.76	<1%	(2,595.68)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,734.0000		31,627.65	28%	(65,637.77)		137.00
			Total Cost Basis:				97,265.42

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF ^(M)	200.0000	27.38000	5,476.00	5%	(2,727.95)	N/A	N/A
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		5,476.00	5%	(2,727.95)		N/A
			Total Cost Basis:				8,203.95

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
June 1-30, 2022

Total Investment Detail	114,598.57
Total Account Value	114,598.57
Total Cost Basis	105,469.37

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
06/06/22	06/03/22	Stock Split	AMAZON.COM INC: AMZN	76.0000		0.00	

Total Equities Activity	0.00
Total Purchases & Sales	0.00

Transaction Detail - Deposits & Withdrawals

Transaction Process				
Date	Date	Activity	Description	Location
06/14/22	06/14/22	Funds Paid	FX WIRE OUT	
06/15/22	06/15/22	NRA Tax	CHEMOURS CO	
06/29/22	06/29/22	NRA Tax	SCHWAB1 INT 05/27-06/28	
Total Deposits & Withdrawals				(4,003.77)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$4,003.77.



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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
June 1-30, 2022

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/03/22	06/03/22	Qualified Dividend	WHEATON PRECIOUS METAL F: WPM	10.50
06/03/22	06/03/22	Foreign Tax Paid	WHEATON PRECIOUS METAL F: WPM	(2.63)
06/15/22	06/15/22	Qualified Dividend	CHEMOURS CO: CC	23.75
06/29/22	06/29/22	Credit Interest	SCHWAB1 INT 05/27-06/28	2.16
Total Dividends & Interest				33.78

05/27 through 06/28: \$2.16 based on .031% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$79,661.87.

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/14/22	06/14/22	Service Fee	WIRED FUNDS FEE	(15.00)
06/14/22	06/14/22	Misc Cash Entry	WAIVE WIRE FEE	15.00
Total Fees & Charges				0.00

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail **(3,969.99)**

Endnotes For Your Account

Symbol Endnote Legend

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
July 1-31, 2022

Manage Your Account

Questions about this statement

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For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012
30 CLARKSON PLACE
KENMORE HILLS QLD 4069
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® International Account of
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LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

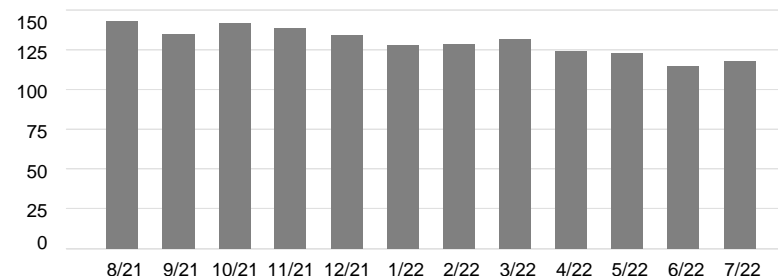
Account Number
9668-7626

Statement Period
July 1-31, 2022

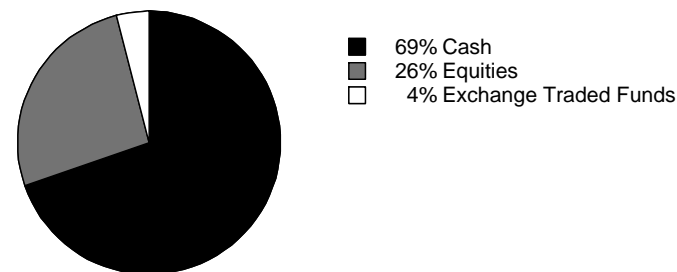
Account Value as of 07/31/2022: \$ 118,105.69

Change in Account Value	This Period	Year to Date
Starting Value	\$ 114,598.57	\$ 134,111.60
Credits	9.74	167.48
Debits	(0.97)	(4,039.10)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	3,498.35	(12,134.29)
Ending Value on 07/31/2022	\$ 118,105.69	\$ 118,105.69
Total Change in Account Value	\$ 3,507.12	\$ (16,005.91)
	3.06%	(11.93)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 81,913.33	69%
Equities	30,938.36	26%
Exchange Traded Funds	5,254.00	4%
Total Assets Long	\$ 118,105.69	
Net Loan Balance	0.00	
Total Account Value	\$ 118,105.69	100%



To explore the features of this statement visit [schwab.com/premiumstatement](https://www.schwab.com/premiumstatement)



Schwab One® International Account of
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LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
July 1-31, 2022

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$ (0.33)	\$ (663.04)	\$ (64,204.00)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	9.74	0.00	14.86
Cash Dividends	0.00	0.00	0.00	132.36
Total Income	0.00	9.74	0.00	147.22

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	97,996.33	244,622.00	6.50% - 10.57%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
July 1-31, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 77,494.92	\$ 81,375.31
Deposits and other Cash Credits	0.00	0.00
Investments Sold	4,409.64	4,409.64
Dividends and Interest	9.74	147.22
Withdrawals and other Debits	(0.97)	(4,008.56)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(10.28)
Total Cash Transaction Detail	4,418.41	538.02
Ending Cash *	\$ 81,913.33	\$ 81,913.33

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	77,494.92	81,913.33	69%
Total Cash	77,494.92	81,913.33	69%
Total Cash		81,913.33	69%



Investment Detail - Equities

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities							
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	134.95000	10,796.00 13,908.00	9%	(3,112.00)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	1.72000	130.72 5,140.95	<1%	(5,010.23)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	21.17000	1,079.67 2,664.36	<1%	(1,584.69)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	35.59000	3,381.05 5,056.40	3%	(1,675.35)	2.80%	95.00
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	3.15000	1,102.50 4,511.47	<1%	(3,408.97)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	1.47000	735.00 4,589.85	<1%	(3,854.85)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	2.51000	251.00 4,602.99	<1%	(4,351.99)	N/A	N/A
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	4.48000	483.84 5,094.07	<1%	(4,610.23)	N/A	N/A
II-VI INC (M) SYMBOL: IIVI	18.0000	52.64000	947.52 896.94	<1%	50.58	N/A	N/A
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	6.76000	1,014.00 5,231.58	<1%	(4,217.58)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	3.42000	684.00 3,455.15	<1%	(2,771.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	3.29000	1,151.50 5,851.62	<1%	(4,700.12)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	19.73000	1,578.40 5,027.64	1%	(3,449.24)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	21.34000	1,920.60 5,885.99	2%	(3,965.39)	N/A	N/A
RENESOLA LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	6.28000	1,381.60 5,266.73	1%	(3,885.13)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	3.78000	325.08 2,503.85	<1%	(2,178.77)	N/A	N/A
VIRGIN GALACTIC HLDGS IN (M) CLASS A SYMBOL: SPCE	100.0000	7.44000	744.00 5,832.38	<1%	(5,088.38)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
WHEATON PRECIOUS METAL F ^(M)	70.0000	34.30000	2,401.00	2%	(812.00)	1.74%	42.00
SYMBOL: WPM			3,213.00				
ZOOM VIDEO COMMUNICATION ^(M)	8.0000	103.86000	830.88	<1%	(2,628.56)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,732.0000		30,938.36	26%	(61,254.05)		137.00
			Total Cost Basis:				92,192.41

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF ^(M)	200.0000	26.27000	5,254.00	4%	(2,949.95)	N/A	N/A
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		5,254.00	4%	(2,949.95)		N/A
			Total Cost Basis:				8,203.95

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
July 1-31, 2022

Total Investment Detail	118,105.69
Total Account Value	118,105.69
Total Cost Basis	100,396.36

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
II-VI INC: IIVI	0.2000	07/05/22	07/06/22	9.64	9.97	(0.33)
Total Short Term				9.64	9.97	(0.33)
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COHERENT INC XXXMANDATORY MERGER EFF: 07/05/2: 192479103	20.0000	11/08/17	07/05/22	5,306.91	5,969.95	(663.04)
Total Long Term				5,306.91	5,969.95	(663.04)
Total Realized Gain or (Loss)				5,316.55	5,979.92	(663.37)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.



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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
July 1-31, 2022

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
07/05/22	07/05/22	Cash/Stock Merger	COHERENT INC XXX MANDATORY MERGER	(20.0000)		0.00	
07/05/22	07/05/22	Cash/Stock Merger	COHERENT INC XXX MANDATORY MERGER			0.00	4,400.00
07/05/22	07/05/22	Cash/Stock Merger	II-VI INC: IIVI	18.0000		0.00	
07/06/22	07/06/22	Cash-In-Lieu	II-VI INC: IIVI			0.00	9.64

Total Equities Activity							4,409.64
Total Purchases & Sales							4,409.64

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
07/28/22	07/28/22	NRA Tax	SCHWAB1 INT 06/29-07/27		(0.97)
Total Deposits & Withdrawals					(0.97)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.97.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
July 1-31, 2022

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
07/28/22	07/28/22	Credit Interest	SCHWAB1 INT 06/29-07/27	9.74
Total Dividends & Interest				9.74
<i>06/29 through 07/27: \$9.74 based on .150% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$80,996.37.</i>				
Total Transaction Detail				4,418.41

Endnotes For Your Account

Symbol Endnote Legend

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.





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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
August 1-31, 2022

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012
30 CLARKSON PLACE
KENMORE HILLS QLD 4069
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

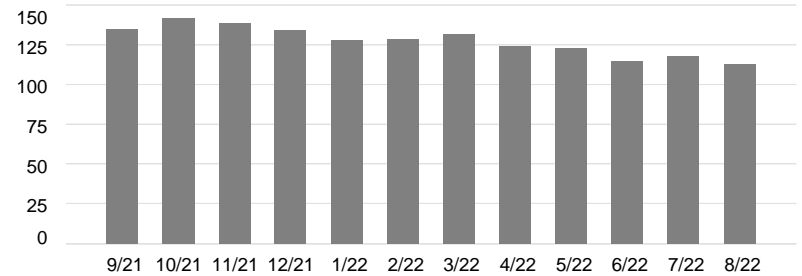
Account Number
9668-7626

Statement Period
August 1-31, 2022

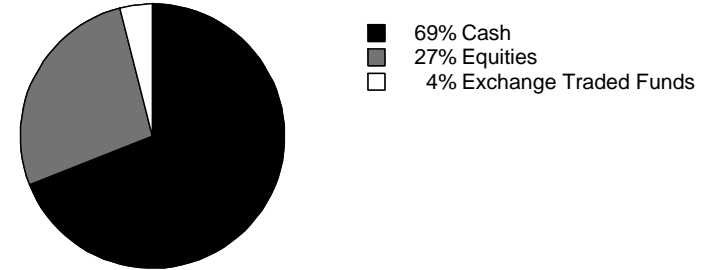
Account Value as of 08/31/2022: \$ 113,041.14

Change in Account Value	This Period	Year to Date
Starting Value	\$ 118,105.69	\$ 134,111.60
Credits	31.52	199.00
Debits	(4,016.65)	(8,055.75)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(1,079.42)	(13,213.71)
Ending Value on 08/31/2022	\$ 113,041.14	\$ 113,041.14
<i>Accrued Income^d</i>	34.25	
Ending Value with Accrued Income^d	\$ 113,075.39	
Total Change in Account Value	\$ (5,064.55)	\$ (21,070.46)
	(4.29)%	(15.71)%
Total Change with Accrued Income^d	\$ (5,030.30)	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 77,928.20	69%
Equities	30,352.94	27%
Exchange Traded Funds	4,760.00	4%
Total Assets Long	\$ 113,041.14	
Net Loan Balance	0.00	
Total Account Value	\$ 113,041.14	100%





Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
August 1-31, 2022

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(65,283.42)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	16.52	0.00	31.38
Cash Dividends	0.00	0.00	0.00	132.36
Total Income	0.00	16.52	0.00	163.74

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	93,005.20	236,652.00	6.50% - 10.57%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
August 1-31, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 81,913.33	\$ 81,375.31
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	4,409.64
Dividends and Interest	16.52	163.74
Withdrawals and other Debits	(4,001.65)	(8,010.21)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(10.28)
Total Cash Transaction Detail	(3,985.13)	(3,447.11)
Ending Cash *	\$ 77,928.20	\$ 77,928.20

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	81,913.33	77,928.20	69%
Total Cash	81,913.33	77,928.20	69%
Total Cash		77,928.20	69%



Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	126.77000	10,141.60 13,908.00	9%	(3,766.40)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	2.41000	183.16 5,140.95	<1%	(4,957.79)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	21.37000	1,089.87 2,664.36	<1%	(1,574.49)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	33.73000	3,204.35 5,056.40	3%	(1,852.05)	2.96%	95.00
							<i>Accrued Dividend: 23.75</i>
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	3.05000	1,067.50 4,511.47	<1%	(3,443.97)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	1.53000	765.00 4,589.85	<1%	(3,824.85)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	3.62000	362.00 4,602.99	<1%	(4,240.99)	N/A	N/A
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	5.15000	556.20 5,094.07	<1%	(4,537.87)	N/A	N/A
II-VI INC (M) SYMBOL: IIVI	18.0000	47.23000	850.14 896.94	<1%	(46.80)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	8.62000	1,293.00 5,231.58	1%	(3,938.58)	N/A	N/A
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	3.53000	706.00 3,455.15	<1%	(2,749.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.97000	1,039.50 5,851.62	<1%	(4,812.12)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	19.91000	1,592.80 5,027.64	1%	(3,434.84)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	28.04000	2,523.60 5,885.99	2%	(3,362.39)	N/A	N/A
RENESOLA LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	5.84000	1,284.80 5,266.73	1%	(3,981.93)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	3.77000	324.22 2,503.85	<1%	(2,179.63)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
VIRGIN GALACTIC HLDGS IN (M)	100.0000	5.91000	591.00	<1%	(5,241.38)	N/A	N/A
CLASS A			5,832.38				
SYMBOL: SPCE							
WHEATON PRECIOUS METAL F (M)	70.0000	30.50000	2,135.00	2%	(1,078.00)	1.96%	42.00
SYMBOL: WPM			3,213.00				
						<i>Accrued Dividend: 10.50</i>	
ZOOM VIDEO COMMUNICATION (M)	8.0000	80.40000	643.20	<1%	(2,816.24)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,732.0000		30,352.94	27%	(61,839.47)		137.00
			<i>Total Cost Basis:</i>				
			92,192.41				

Total Accrued Dividend for Equities: 34.25

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF (M)	200.0000	23.80000	4,760.00	4%	(3,443.95)	N/A	N/A
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		4,760.00	4%	(3,443.95)		N/A
			<i>Total Cost Basis:</i>				
			8,203.95				



Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	113,041.14
Total Account Value	113,041.14
Total Cost Basis	100,396.36

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
08/16/22	08/16/22	Funds Paid	FX WIRE OUT		(4,000.00)
08/30/22	08/30/22	NRA Tax	SCHWAB1 INT 07/28-08/29		(1.65)
Total Deposits & Withdrawals					(4,001.65)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$4,001.65.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
08/30/22	08/30/22	Credit Interest	SCHWAB1 INT 07/28-08/29		16.52
Total Dividends & Interest					16.52

07/28 through 08/29: \$16.52 based on .229% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$80,223.66.



Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/16/22	08/16/22	Service Fee	WIRED FUNDS FEE	(15.00)
08/16/22	08/16/22	Misc Cash Entry	WAIVE WIRE FEE	15.00
Total Fees & Charges				0.00

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail (3,985.13)

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
WHEATON PRECIOUS METAL F	Qual Div	70.0000	09/08/22	0.1500		10.50
CHEMOURS CO	Qual Div	95.0000	09/15/22	0.2500		23.75
Total Pending Corporate Actions						34.25

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- (M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

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Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
September 1-30, 2022

Manage Your Account

Questions about this statement

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For the most current records on your account visit us at

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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012
30 CLARKSON PLACE
KENMORE HILLS QLD 4069
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

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Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

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Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

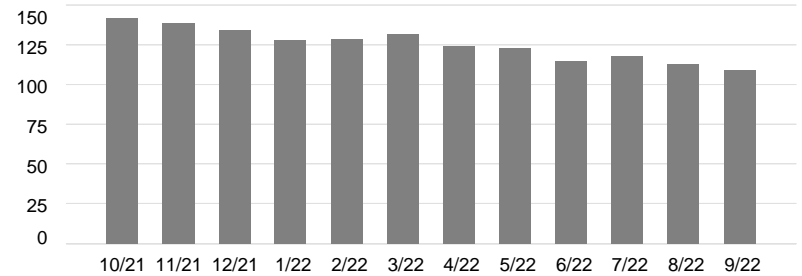
Account Number
9668-7626

Statement Period
September 1-30, 2022

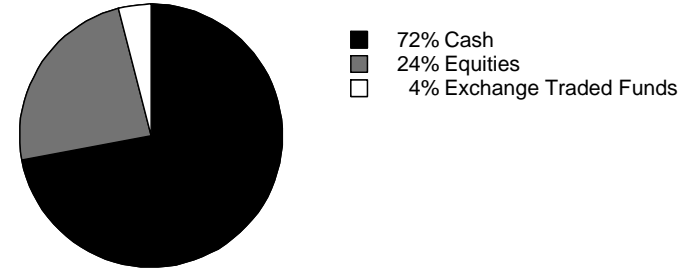
Account Value as of 09/30/2022: \$ 108,737.43

Change in Account Value	This Period	Year to Date
Starting Value	\$ 113,041.14	\$ 134,111.60
Credits	50.15	249.15
Debits	(7.78)	(8,063.53)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(4,346.08)	(17,559.79)
Ending Value on 09/30/2022	\$ 108,737.43	\$ 108,737.43
Total Change in Account Value	\$ (4,303.71) (3.81)%	\$ (25,374.17) (18.92)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 77,970.57	72%
Equities	25,942.86	24%
Exchange Traded Funds	4,824.00	4%
Total Assets Long	\$ 108,737.43	
Net Loan Balance	0.00	
Total Account Value	\$ 108,737.43	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(69,629.50)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	15.90	0.00	47.28
Cash Dividends	0.00	31.62	0.00	163.98
Total Income	0.00	47.52	0.00	211.26

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	91,661.57	236,736.00	7.25% - 11.32%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



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 U/A DTD 06/20/2012

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Statement Period
September 1-30, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 77,928.20	\$ 81,375.31
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	4,409.64
Dividends and Interest	47.52	211.26
Withdrawals and other Debits	(5.15)	(8,015.36)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(10.28)
Total Cash Transaction Detail	42.37	(3,404.74)
Ending Cash*	\$ 77,970.57	\$ 77,970.57

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	77,928.20	77,970.57	72%
Total Cash	77,928.20	77,970.57	72%
Total Cash		77,970.57	72%



Investment Detail - Equities

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities							
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	113.00000	9,040.00 13,908.00	8%	(4,868.00)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	2.72000	206.72 5,140.95	<1%	(4,934.23)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	17.72000	903.72 2,664.36	<1%	(1,760.64)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	24.65000	2,341.75 5,056.40	2%	(2,714.65)	4.05%	95.00
COHERENT CORP (M) SYMBOL: COHR	18.0000	34.85000	627.30 896.94	<1%	(269.64)	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	2.82000	987.00 4,511.47	<1%	(3,524.47)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	1.22000	610.00 4,589.85	<1%	(3,979.85)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	3.55000	355.00 4,602.99	<1%	(4,247.99)	N/A	N/A
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	4.62000	498.96 5,094.07	<1%	(4,595.11)	N/A	N/A
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	7.28500	1,092.75 5,231.58	1%	(4,138.83)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	2.87000	574.00 3,455.15	<1%	(2,881.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.39000	836.50 5,851.62	<1%	(5,015.12)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	15.77000	1,261.60 5,027.64	1%	(3,766.04)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	21.01000	1,890.90 5,885.99	2%	(3,995.09)	N/A	N/A
RENESOLA LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	5.04000	1,108.80 5,266.73	1%	(4,157.93)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	3.29000	282.94 2,503.85	<1%	(2,220.91)	N/A	N/A
VIRGIN GALACTIC HLDGS IN (M) CLASS A SYMBOL: SPCE	100.0000	4.71000	471.00 5,832.38	<1%	(5,361.38)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
WHEATON PRECIOUS METAL F ^(M)	70.0000	32.36000	2,265.20	2%	(947.80)	1.85%	42.00
SYMBOL: WPM			3,213.00				
ZOOM VIDEO COMMUNICATION ^(M)	8.0000	73.59000	588.72	<1%	(2,870.72)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,732.0000		25,942.86	24%	(66,249.55)		137.00
			Total Cost Basis:				92,192.41

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF ^(M)	200.0000	24.12000	4,824.00	4%	(3,379.95)	N/A	N/A
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		4,824.00	4%	(3,379.95)		N/A
			Total Cost Basis:				8,203.95

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



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Statement Period
September 1-30, 2022

Total Investment Detail	108,737.43
Total Account Value	108,737.43
Total Cost Basis	100,396.36

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
09/08/22	09/08/22	Name Change	COHERENT CORP: COHR	18.0000		0.00	
09/08/22	09/08/22	Name Change	II-VI INC XXX NAME CHANGE	(18.0000)		0.00	

Total Equities Activity	0.00
Total Purchases & Sales	0.00

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
09/15/22	09/15/22	NRA Tax	CHEMOURS CO		(3.56)
09/29/22	09/29/22	NRA Tax	SCHWAB1 INT 08/30-09/28		(1.59)
Total Deposits & Withdrawals					(5.15)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$5.15.



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September 1-30, 2022

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
09/08/22	09/08/22	Qualified Dividend	WHEATON PRECIOUS METAL F: WPM	10.50
09/08/22	09/08/22	Foreign Tax Paid	WHEATON PRECIOUS METAL F: WPM	(2.63)
09/15/22	09/15/22	Qualified Dividend	CHEMOURS CO: CC	23.75
09/29/22	09/29/22	Credit Interest	SCHWAB1 INT 08/30-09/28	15.90
Total Dividends & Interest				47.52

08/30 through 09/28: \$15.90 based on .250% average Schwab One® interest rate paid on 30 days in which your account had an average daily balance of \$77,950.55.

Total Transaction Detail **42.37**

Endnotes For Your Account

Symbol Endnote Legend

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Statement Period
October 1-31, 2022

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Questions about this statement

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Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

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Schwab One® International Account of
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 U/A DTD 06/20/2012

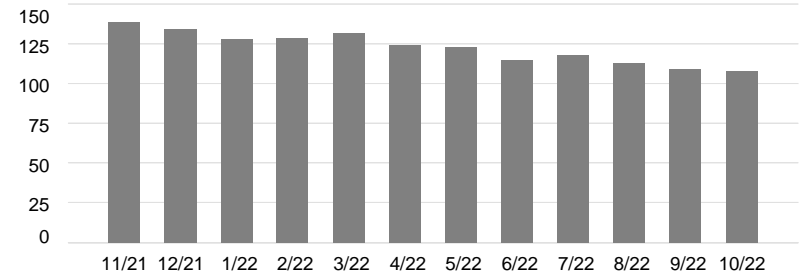
Account Number
9668-7626

Statement Period
October 1-31, 2022

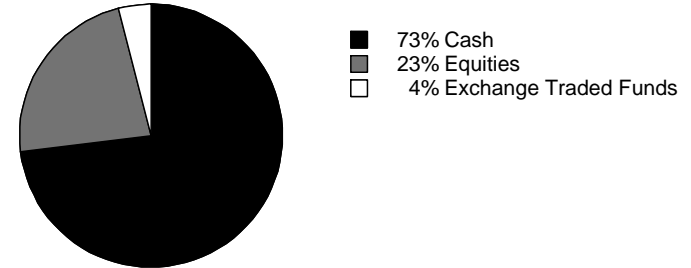
Account Value as of 10/31/2022: \$ 107,551.12

Change in Account Value	This Period	Year to Date
Starting Value	\$ 108,737.43	\$ 134,111.60
Credits	24.33	273.48
Debits	(2.43)	(8,065.96)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(1,208.21)	(18,768.00)
Ending Value on 10/31/2022	\$ 107,551.12	\$ 107,551.12
Total Change in Account Value	\$ (1,186.31) (1.09)%	\$ (26,560.48) (19.80)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 77,992.47	73%
Equities	24,726.65	23%
Exchange Traded Funds	4,832.00	4%
Total Assets Long	\$ 107,551.12	
Net Loan Balance	0.00	
Total Account Value	\$ 107,551.12	100%





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 U/A DTD 06/20/2012

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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(70,837.71)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	24.33	0.00	71.61
Cash Dividends	0.00	0.00	0.00	163.98
Total Income	0.00	24.33	0.00	235.59

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	91,109.47	236,780.00	7.25% - 11.32%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



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Statement Period
October 1-31, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 77,970.57	\$ 81,375.31
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	4,409.64
Dividends and Interest	24.33	235.59
Withdrawals and other Debits	(2.43)	(8,017.79)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(10.28)
Total Cash Transaction Detail	21.90	(3,382.84)
Ending Cash*	\$ 77,992.47	\$ 77,992.47

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	77,970.57	77,992.47	73%
Total Cash	77,970.57	77,992.47	73%
Total Cash		77,992.47	73%



Investment Detail - Equities

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities							
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	102.44000	8,195.20 13,908.00	8%	(5,712.80)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	2.75000	209.00 5,140.95	<1%	(4,931.95)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	14.80000	754.80 2,664.36	<1%	(1,909.56)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	28.63000	2,719.85 5,056.40	3%	(2,336.55)	3.49%	95.00
COHERENT CORP (M) SYMBOL: COHR	18.0000	33.61000	604.98 896.94	<1%	(291.96)	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	3.31000	1,158.50 4,511.47	1%	(3,352.97)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	1.19000	595.00 4,589.85	<1%	(3,994.85)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	3.66000	366.00 4,602.99	<1%	(4,236.99)	N/A	N/A
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	4.70000	507.60 5,094.07	<1%	(4,586.47)	N/A	N/A
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	8.09000	1,213.50 5,231.58	1%	(4,018.08)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	2.96000	592.00 3,455.15	<1%	(2,863.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.48000	868.00 5,851.62	<1%	(4,983.62)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	9.67000	773.60 5,027.64	<1%	(4,254.04)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	15.98000	1,438.20 5,885.99	1%	(4,447.79)	N/A	N/A
RENESOLA LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	4.52000	994.40 5,266.73	<1%	(4,272.33)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	3.70000	318.20 2,503.85	<1%	(2,185.65)	N/A	N/A
VIRGIN GALACTIC HLDGS IN (M) CLASS A SYMBOL: SPCE	100.0000	4.62000	462.00 5,832.38	<1%	(5,370.38)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
WHEATON PRECIOUS METAL F ^(M)	70.0000	32.69000	2,288.30	2%	(924.70)	1.83%	42.00
SYMBOL: WPM			3,213.00				
ZOOM VIDEO COMMUNICATION ^(M)	8.0000	83.44000	667.52	<1%	(2,791.92)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,732.0000		24,726.65	23%	(67,465.76)		137.00
			Total Cost Basis:				92,192.41

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF ^(M)	200.0000	24.16000	4,832.00	4%	(3,371.95)	N/A	N/A
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		4,832.00	4%	(3,371.95)		N/A
			Total Cost Basis:				8,203.95

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



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U/A DTD 06/20/2012

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9668-7626

Statement Period
October 1-31, 2022

Total Investment Detail	107,551.12
Total Account Value	107,551.12
Total Cost Basis	100,396.36

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
10/28/22	10/28/22	NRA Tax	SCHWAB1 INT 09/29-10/27		(2.43)
Total Deposits & Withdrawals					(2.43)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$2.43.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
10/28/22	10/28/22	Credit Interest	SCHWAB1 INT 09/29-10/27		24.33
Total Dividends & Interest					24.33

09/29 through 10/27: \$24.33 based on .395% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$77,981.81.

Total Transaction Detail	21.90
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Endnotes For Your Account

Symbol Endnote Legend

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.



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For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



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Statement Period
November 1-30, 2022

Manage Your Account

Questions about this statement

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For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

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30 CLARKSON PLACE
KENMORE HILLS QLD 4069
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
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 U/A DTD 06/20/2012

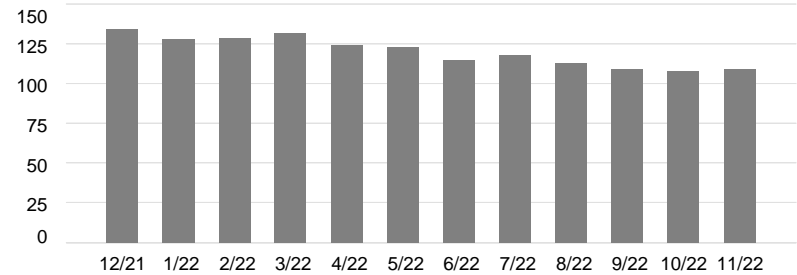
Account Number
9668-7626

Statement Period
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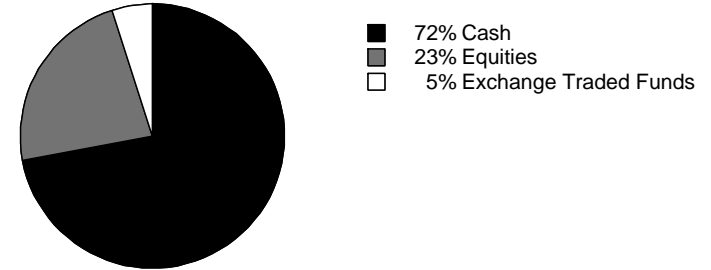
Account Value as of 11/30/2022: \$ 109,066.88

Change in Account Value	This Period	Year to Date
Starting Value	\$ 107,551.12	\$ 134,111.60
Credits	27.20	300.68
Debits	(4.88)	(8,070.84)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	1,493.44	(17,274.56)
Ending Value on 11/30/2022	\$ 109,066.88	\$ 109,066.88
<i>Accrued Income^d</i>	34.25	
Ending Value with Accrued Income^d	\$ 109,101.13	
Total Change in Account Value	\$ 1,515.76	\$ (25,044.72)
	1.41%	(18.67)%
Total Change with Accrued Income^d	\$ 1,550.01	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 78,014.79	72%
Equities	25,242.09	23%
Exchange Traded Funds	5,810.00	5%
Total Assets Long	\$ 109,066.88	
Net Loan Balance	0.00	
Total Account Value	\$ 109,066.88	100%





Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
November 1-30, 2022

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(69,344.27)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	27.20	0.00	98.81
Cash Dividends	0.00	0.00	0.00	163.98
Total Income	0.00	27.20	0.00	262.79

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	91,944.79	236,828.00	8.00% - 12.07%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).

*Values include any cash plus the amount available using margin borrowing.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
November 1-30, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 77,992.47	\$ 81,375.31
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	4,409.64
Dividends and Interest	27.20	262.79
Withdrawals and other Debits	(2.72)	(8,020.51)
Investments Purchased	0.00	0.00
Fees and Charges	(2.16)	(12.44)
Total Cash Transaction Detail	22.32	(3,360.52)
Ending Cash*	\$ 78,014.79	\$ 78,014.79

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	77,992.47	78,014.79	72%
Total Cash	77,992.47	78,014.79	72%
Total Cash		78,014.79	72%



Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	96.54000	7,723.20 13,908.00	7%	(6,184.80)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	2.20000	167.20 5,140.95	<1%	(4,973.75)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	13.88000	707.88 2,664.36	<1%	(1,956.48)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	31.05000	2,949.75 5,056.40	3%	(2,106.65)	3.22%	95.00
						<i>Accrued Dividend: 23.75</i>	
COHERENT CORP (M) SYMBOL: COHR	18.0000	36.67000	660.06 896.94	<1%	(236.88)	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	3.11000	1,088.50 4,511.47	<1%	(3,422.97)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	1.19000	595.00 4,589.85	<1%	(3,994.85)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	2.79000	279.00 4,602.99	<1%	(4,323.99)	N/A	N/A
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	5.74000	619.92 5,094.07	<1%	(4,474.15)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	7.66000	1,149.00 5,231.58	1%	(4,082.58)	N/A	N/A
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	3.25000	650.00 3,455.15	<1%	(2,805.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.47000	864.50 5,851.62	<1%	(4,987.12)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	12.78000	1,022.40 5,027.64	<1%	(4,005.24)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	15.96000	1,436.40 5,885.99	1%	(4,449.59)	N/A	N/A
RENESOLA LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	4.72000	1,038.40 5,266.73	<1%	(4,228.33)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	5.19000	446.34 2,503.85	<1%	(2,057.51)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
VIRGIN GALACTIC HLDGS IN (M)	100.0000	5.09000	509.00	<1%	(5,323.38)	N/A	N/A
CLASS A			5,832.38				
SYMBOL: SPCE							
WHEATON PRECIOUS METAL F (M)	70.0000	39.03000	2,732.10	3%	(480.90)	1.53%	42.00
SYMBOL: WPM			3,213.00				
						<i>Accrued Dividend: 10.50</i>	
ZOOM VIDEO COMMUNICATION (M)	8.0000	75.43000	603.44	<1%	(2,856.00)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,732.0000		25,242.09	23%	(66,950.32)		137.00
			<i>Total Cost Basis:</i>				
			92,192.41				

Total Accrued Dividend for Equities: 34.25

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF (M)	200.0000	29.05000	5,810.00	5%	(2,393.95)	N/A	N/A
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		5,810.00	5%	(2,393.95)		N/A
			<i>Total Cost Basis:</i>				
			8,203.95				



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
November 1-30, 2022

Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	109,066.88
Total Account Value	109,066.88
Total Cost Basis	100,396.36

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
11/29/22	11/29/22	NRA Tax	SCHWAB1 INT 10/28-11/28		(2.72)
Total Deposits & Withdrawals					(2.72)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$2.72.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
11/29/22	11/29/22	Credit Interest	SCHWAB1 INT 10/28-11/28		27.20
Total Dividends & Interest					27.20

10/28 through 11/28: \$27.20 based on .400% average Schwab One® interest rate paid on 32 days in which your account had an average daily balance of \$78,003.87.



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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
November 1-30, 2022

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/09/22	11/09/22	ADR Pass Thru Fee	HELLO GROUP INC F	(2.16)
Total Fees & Charges				(2.16)

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail	22.32
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Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
WHEATON PRECIOUS METAL F	Qual Div	70.0000	12/01/22	0.1500		10.50
CHEMOURS CO	Qual Div	95.0000	12/15/22	0.2500		23.75
Total Pending Corporate Actions						34.25

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- (M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
December 1-31, 2022

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012
30 CLARKSON PLACE
KENMORE HILLS QLD 4069
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

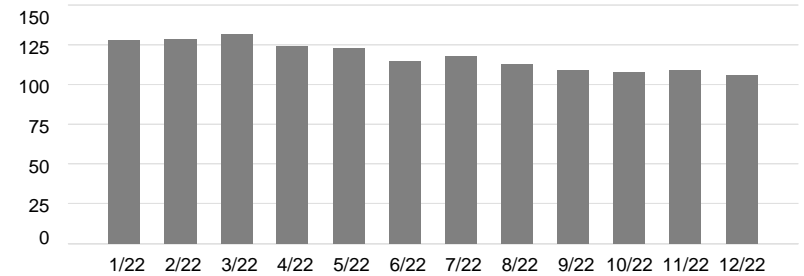
Account Number
9668-7626

Statement Period
December 1-31, 2022

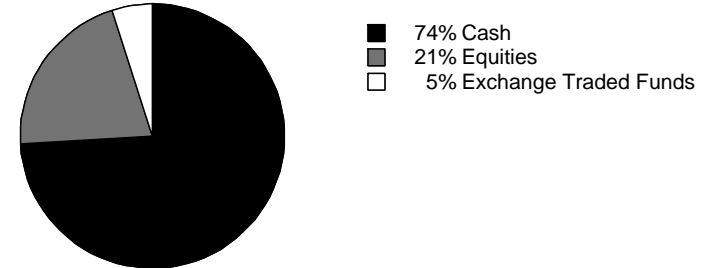
Account Value as of 12/31/2022: \$ 106,087.67

Change in Account Value	This Period	Year to Date
Starting Value	\$ 109,066.88	\$ 134,111.60
Credits	155.47	456.15
Debits	(23.07)	(8,093.91)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(3,111.61)	(20,386.17)
Ending Value on 12/31/2022	\$ 106,087.67	\$ 106,087.67
<i>Accrued Income^d</i>	16.00	
Ending Value with Accrued Income^d	\$ 106,103.67	
Total Change in Account Value	\$ (2,979.21)	\$ (28,023.93)
	(2.73)%	(20.90)%
Total Change with Accrued Income^d	\$ (2,963.21)	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 78,147.19	74%
Equities	22,208.48	21%
Exchange Traded Funds	5,732.00	5%
Total Assets Long	\$ 106,087.67	
Net Loan Balance	0.00	
Total Account Value	\$ 106,087.67	100%





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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
December 1-31, 2022

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(72,455.88)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	25.98	0.00	124.79
Cash Dividends	0.00	126.86	0.00	290.84
Total Income	0.00	152.84	0.00	415.63

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	91,010.19	237,092.00	8.50% - 12.57%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).

*Values include any cash plus the amount available using margin borrowing.



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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
December 1-31, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 78,014.79	\$ 81,375.31
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	4,409.64
Dividends and Interest	152.84	415.63
Withdrawals and other Debits	(20.44)	(8,040.95)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(12.44)
Total Cash Transaction Detail	132.40	(3,228.12)
Ending Cash*	\$ 78,147.19	\$ 78,147.19

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	78,014.79	78,147.19	74%
Total Cash	78,014.79	78,147.19	74%
Total Cash		78,147.19	74%



Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	84.00000	6,720.00 13,908.00	6%	(7,188.00)	0.23%	16.00
						<i>Accrued Dividend: 16.00</i>	
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	1.89000	143.64 5,140.95	<1%	(4,997.31)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	10.97000	559.47 2,664.36	<1%	(2,104.89)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	30.62000	2,908.90 5,056.40	3%	(2,147.50)	3.26%	95.00
COHERENT CORP (M) SYMBOL: COHR	18.0000	35.10000	631.80 896.94	<1%	(265.14)	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	2.54000	889.00 4,511.47	<1%	(3,622.47)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	0.60370	301.85 4,589.85	<1%	(4,288.00)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	1.74000	174.00 4,602.99	<1%	(4,428.99)	N/A	N/A
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	8.98000	969.84 5,094.07	<1%	(4,124.23)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	4.95000	742.50 5,231.58	<1%	(4,489.08)	N/A	N/A
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	2.78000	556.00 3,455.15	<1%	(2,899.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.30000	805.00 5,851.62	<1%	(5,046.62)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	9.75000	780.00 5,027.64	<1%	(4,247.64)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	12.37000	1,113.30 5,885.99	1%	(4,772.69)	N/A	N/A
RENESOLA LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	4.52000	994.40 5,266.73	<1%	(4,272.33)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	3.41000	293.26 2,503.85	<1%	(2,210.59)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
VIRGIN GALACTIC HLDGS IN (M) CLASS A SYMBOL: SPCE	100.0000	3.48000	348.00 5,832.38	<1%	(5,484.38)	N/A	N/A
WHEATON PRECIOUS METAL F (M) SYMBOL: WPM	70.0000	39.08000	2,735.60 3,213.00	3%	(477.40)	1.53%	42.00
ZOOM VIDEO COMMUNICATION (M) CLASS A SYMBOL: ZM	8.0000	67.74000	541.92 3,459.44	<1%	(2,917.52)	N/A	N/A
Total Equities	2,732.0000		22,208.48	21%	(69,983.93)		153.00
			Total Cost Basis:				
			92,192.41				

Total Accrued Dividend for Equities: 16.00

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF (M) SYMBOL: GDV	200.0000	28.66000	5,732.00 8,203.95	5%	(2,471.95)	1.66%	95.24
Total Exchange Traded Funds	200.0000		5,732.00	5%	(2,471.95)		95.24
			Total Cost Basis:				
			8,203.95				



Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	106,087.67
Total Account Value	106,087.67
Total Cost Basis	100,396.36

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
12/15/22	12/15/22	NRA Tax	CHEMOURS CO		(3.56)
12/23/22	12/23/22	NRA Tax	VANECK GOLD MINERS ETF		(14.29)
12/29/22	12/29/22	NRA Tax	SCHWAB1 INT 11/29-12/28		(2.59)
Total Deposits & Withdrawals					(20.44)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$20.44.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
12/01/22	12/01/22	Qualified Dividend	WHEATON PRECIOUS METAL F: WPM		10.50
12/01/22	12/01/22	Foreign Tax Paid	WHEATON PRECIOUS METAL F: WPM		(2.63)
12/15/22	12/15/22	Qualified Dividend	CHEMOURS CO: CC		23.75
12/23/22	12/23/22	Cash Dividend	VANECK GOLD MINERS ETF: GDX		95.24



Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
12/29/22	12/29/22	Credit Interest	SCHWAB1 INT 11/29-12/28	25.98
Total Dividends & Interest				152.84
<i>11/29 through 12/28: \$25.98 based on .403% average Schwab One® interest rate paid on 30 days in which your account had an average daily balance of \$78,059.77.</i>				
Total Transaction Detail				132.40

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
AMAZON.COM INC	Qual Div	80.0000	01/09/23	0.2000		16.00
Total Pending Corporate Actions						16.00

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- (M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
January 1-31, 2023

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012
30 CLARKSON PLACE
KENMORE HILLS QLD 4069
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

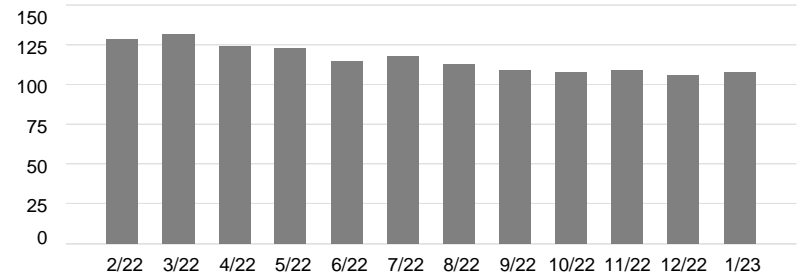
Account Number
9668-7626

Statement Period
January 1-31, 2023

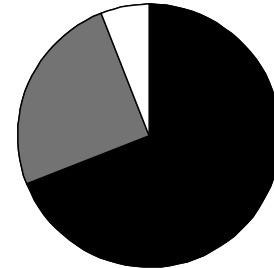
Account Value as of 01/31/2023: \$ 107,803.05

Change in Account Value	This Period	Year to Date
Starting Value	\$ 106,087.67	\$ 106,087.67
Credits	44.67	44.67
Debits	(4,026.41)	(4,026.41)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	5,697.12	5,697.12
Ending Value on 01/31/2023	\$ 107,803.05	\$ 107,803.05
Total Change in Account Value	\$ 1,715.38	\$ 1,715.38
	1.62%	1.62%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 74,165.45	69%
Equities	27,233.60	25%
Exchange Traded Funds	6,404.00	6%
Total Assets Long	\$ 107,803.05	
Net Loan Balance	0.00	
Total Account Value	\$ 107,803.05	100%



- 69% Cash
- 25% Equities
- 6% Exchange Traded Funds



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January 1-31, 2023

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(66,758.76)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	29.67	0.00	29.67
Total Income	0.00	29.67	0.00	29.67

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	89,395.45	229,146.00	8.50% - 12.57%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



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LUXURY PORTRAITS TC PTY LTD TT
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 U/A DTD 06/20/2012

Account Number
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Statement Period
January 1-31, 2023

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 78,147.19	\$ 78,147.19
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	29.67	29.67
Withdrawals and other Debits	(4,002.96)	(4,002.96)
Investments Purchased	0.00	0.00
Fees and Charges	(8.45)	(8.45)
Total Cash Transaction Detail	(3,981.74)	(3,981.74)
Ending Cash*	\$ 74,165.45	\$ 74,165.45

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	78,147.19	74,165.45	69%
Total Cash	78,147.19	74,165.45	69%
Total Cash		74,165.45	69%



Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities	<i>Cost Basis</i>						
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	103.13000	8,250.40 13,908.00	8%	(5,657.60)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	2.39000	181.64 5,140.95	<1%	(4,959.31)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	13.61000	694.11 2,664.36	<1%	(1,970.25)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	36.39000	3,457.05 5,056.40	3%	(1,599.35)	2.74%	95.00
COHERENT CORP (M) SYMBOL: COHR	18.0000	43.40000	781.20 896.94	<1%	(115.74)	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	2.52000	882.00 4,511.47	<1%	(3,629.47)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	1.14000	570.00 4,589.85	<1%	(4,019.85)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	2.57000	257.00 4,602.99	<1%	(4,345.99)	N/A	N/A
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	10.25000	1,107.00 5,094.07	1%	(3,987.07)	N/A	N/A
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	6.67000	1,000.50 5,231.58	<1%	(4,231.08)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	3.87000	774.00 3,455.15	<1%	(2,681.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.76000	966.00 5,851.62	<1%	(4,885.62)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	12.07000	965.60 5,027.64	<1%	(4,062.04)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	17.02000	1,531.80 5,885.99	1%	(4,354.19)	N/A	N/A
RENESOLA LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	5.06000	1,113.20 5,266.73	1%	(4,153.53)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	4.05000	348.30 2,503.85	<1%	(2,155.55)	N/A	N/A
VIRGIN GALACTIC HLDGS IN (M) CLASS A SYMBOL: SPCE	100.0000	5.52000	552.00 5,832.38	<1%	(5,280.38)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
WHEATON PRECIOUS METAL F ^(M)	70.0000	45.74000	3,201.80	3%	(11.20)	1.31%	42.00
SYMBOL: WPM			3,213.00				
ZOOM VIDEO COMMUNICATION ^(M)	8.0000	75.00000	600.00	<1%	(2,859.44)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,732.0000		27,233.60	25%	(64,958.81)		137.00
			Total Cost Basis:				92,192.41

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF ^(M)	200.0000	32.02000	6,404.00	6%	(1,799.95)	1.48%	95.24
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		6,404.00	6%	(1,799.95)		95.24
			Total Cost Basis:				8,203.95

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
January 1-31, 2023

Total Investment Detail	107,803.05
Total Account Value	107,803.05
Total Cost Basis	100,396.36

Transaction Detail - Deposits & Withdrawals

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
01/09/23	01/09/23	Funds Paid	FX WIRE OUT	(4,000.00)
01/30/23	01/30/23	NRA Tax	SCHWAB1 INT 12/29-01/29	(2.96)
Total Deposits & Withdrawals				(4,002.96)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$4,002.96.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
01/30/23	01/30/23	Credit Interest	SCHWAB1 INT 12/29-01/29	29.67
Total Dividends & Interest				29.67

12/29 through 01/29: \$29.67 based on .450% average Schwab One® interest rate paid on 32 days in which your account had an average daily balance of \$75,531.11.

Transaction Detail - Fees & Charges

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
01/09/23	01/09/23	Service Fee	WIRED FUNDS FEE	(15.00)
01/09/23	01/09/23	Misc Cash Entry	WAIVE WIRE FEE	15.00
01/11/23	01/11/23	ADR Pass Thru Fee	UP FINTECH HLDG LTD F	(1.60)



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
January 1-31, 2023

Transaction Detail - Fees & Charges (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/11/23	01/11/23	ADR Pass Thru Fee	NANO DIMENSION LTD F	(6.85)
Total Fees & Charges				(8.45)

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail (3,981.74)

Endnotes For Your Account

Symbol Endnote Legend

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
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U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
February 1-28, 2023

Manage Your Account

Questions about this statement

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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012
30 CLARKSON PLACE
KENMORE HILLS QLD 4069
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

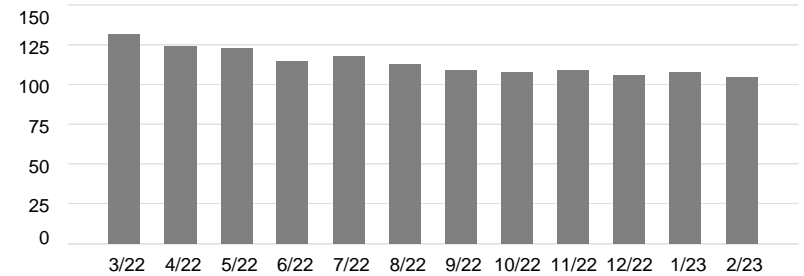
Account Number
9668-7626

Statement Period
February 1-28, 2023

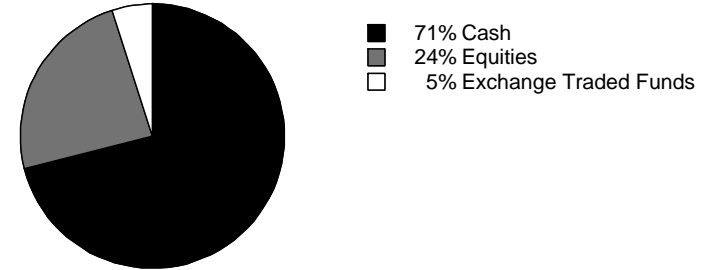
Account Value as of 02/28/2023: \$ 105,019.42

Change in Account Value	This Period	Year to Date
Starting Value	\$ 107,803.05	\$ 106,087.67
Credits	25.48	70.15
Debits	(4.14)	(4,030.55)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(2,804.97)	2,892.15
Ending Value on 02/28/2023	\$ 105,019.42	\$ 105,019.42
<i>Accrued Income^d</i>	23.75	
Ending Value with Accrued Income^d	\$ 105,043.17	
Total Change in Account Value	\$ (2,783.63)	\$ (1,068.25)
	(2.58)%	(1.01)%
Total Change with Accrued Income^d	\$ (2,759.88)	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 74,186.79	71%
Equities	25,330.63	24%
Exchange Traded Funds	5,502.00	5%
Total Assets Long	\$ 105,019.42	
Net Loan Balance	0.00	
Total Account Value	\$ 105,019.42	100%





Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

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Statement Period
February 1-28, 2023

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(69,563.73)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	25.48	0.00	55.15
Total Income	0.00	25.48	0.00	55.15

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	87,985.79	229,190.00	11.00% - 12.82%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).

*Values include any cash plus the amount available using margin borrowing.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
February 1-28, 2023

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 74,165.45	\$ 78,147.19
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	25.48	55.15
Withdrawals and other Debits	(2.54)	(4,005.50)
Investments Purchased	0.00	0.00
Fees and Charges	(1.60)	(10.05)
Total Cash Transaction Detail	21.34	(3,960.40)
Ending Cash*	\$ 74,186.79	\$ 74,186.79

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	74,165.45	74,186.79	71%
Total Cash	74,165.45	74,186.79	71%
Total Cash		74,186.79	71%



Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
EQUITIES							
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	94.23000	7,538.40 13,908.00	7%	(6,369.60)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	2.81000	213.56 5,140.95	<1%	(4,927.39)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	9.05000	461.55 2,664.36	<1%	(2,202.81)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	34.18000	3,247.10 5,056.40	3%	(1,809.30)	2.92%	95.00
						<i>Accrued Dividend: 23.75</i>	
COHERENT CORP (M) SYMBOL: COHR	18.0000	43.13000	776.34 896.94	<1%	(120.60)	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	2.17000	759.50 4,511.47	<1%	(3,751.97)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	0.73020	365.10 4,589.85	<1%	(4,224.75)	N/A	N/A
EMEREN GROUP LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	4.53000	996.60 5,266.73	<1%	(4,270.13)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	1.91000	191.00 4,602.99	<1%	(4,411.99)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	8.81000	951.48 5,094.07	<1%	(4,142.59)	N/A	N/A
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	8.95000	1,342.50 5,231.58	1%	(3,889.08)	N/A	N/A
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	4.81000	962.00 3,455.15	<1%	(2,493.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.94000	1,029.00 5,851.62	<1%	(4,822.62)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	9.39000	751.20 5,027.64	<1%	(4,276.44)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	14.87000	1,338.30 5,885.99	1%	(4,547.69)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	3.73000	320.78 2,503.85	<1%	(2,183.07)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
VIRGIN GALACTIC HLDGS IN (M) CLASS A SYMBOL: SPCE	100.0000	5.74000	574.00 5,832.38	<1%	(5,258.38)	N/A	N/A
WHEATON PRECIOUS METAL F (M) SYMBOL: WPM	70.0000	41.65000	2,915.50 3,213.00	3%	(297.50)	1.44%	42.00
ZOOM VIDEO COMMUNICATION (M) CLASS A SYMBOL: ZM	8.0000	74.59000	596.72 3,459.44	<1%	(2,862.72)	N/A	N/A
Total Equities	2,732.0000		25,330.63	24%	(66,861.78)		137.00
			Total Cost Basis:				92,192.41

Total Accrued Dividend for Equities: 23.75

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF (M) SYMBOL: GDV	200.0000	27.51000	5,502.00 8,203.95	5%	(2,701.95)	1.73%	95.24
Total Exchange Traded Funds	200.0000		5,502.00	5%	(2,701.95)		95.24
			Total Cost Basis:				8,203.95



Investment Detail - Total

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Total Investment Detail	105,019.42
Total Account Value	105,019.42
Total Cost Basis	100,396.36

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
02/27/23	02/27/23	NRA Tax	SCHWAB1 INT 01/30-02/26		(2.54)
Total Deposits & Withdrawals					(2.54)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$2.54.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
02/27/23	02/27/23	Credit Interest	SCHWAB1 INT 01/30-02/26		25.48
Total Dividends & Interest					25.48

01/30 through 02/26: \$25.48 based on .450% average Schwab One® interest rate paid on 28 days in which your account had an average daily balance of \$74,176.22.



Schwab One® International Account of
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U/A DTD 06/20/2012

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9668-7626

Statement Period
February 1-28, 2023

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/09/23	02/09/23	ADR Pass Thru Fee	NIO INC F	(1.60)
Total Fees & Charges				(1.60)

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail	21.34
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Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
CHEMOURS CO	Qual Div	95.0000	03/15/23	0.2500		23.75
Total Pending Corporate Actions						23.75

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

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- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

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U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
March 1-31, 2023

Manage Your Account

Questions about this statement

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U/A DTD 06/20/2012
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Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

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- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

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Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately.

You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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 U/A DTD 06/20/2012

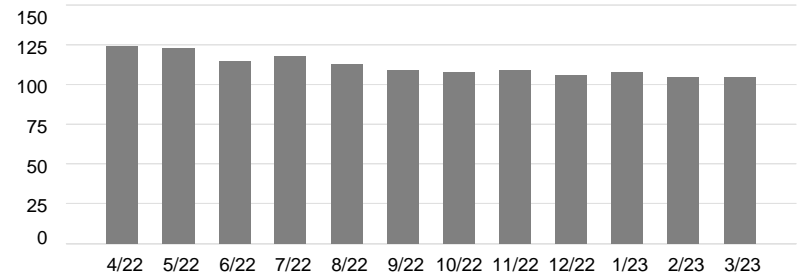
Account Number
9668-7626

Statement Period
March 1-31, 2023

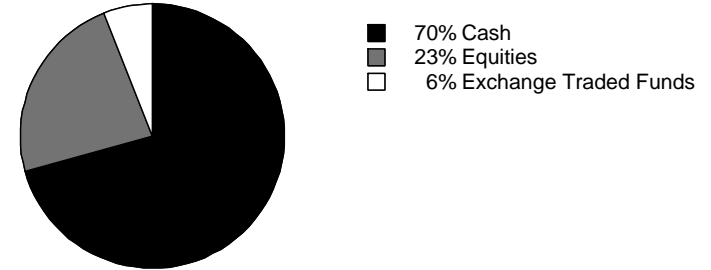
Account Value as of 03/31/2023: \$ 105,341.96

Change in Account Value	This Period	Year to Date
Starting Value	\$ 105,019.42	\$ 106,087.67
Credits	52.11	122.26
Debits	(6.39)	(4,036.94)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	276.82	3,168.97
Ending Value on 03/31/2023	\$ 105,341.96	\$ 105,341.96
<i>Accrued Income^d</i>	10.50	
Ending Value with Accrued Income^d	\$ 105,352.46	
Total Change in Account Value	\$ 322.54	\$ (745.71)
	<1%	>(1)%
Total Change with Accrued Income^d	\$ 333.04	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 74,232.51	70%
Equities	24,639.45	23%
Exchange Traded Funds	6,470.00	6%
Total Assets Long	\$ 105,341.96	
Net Loan Balance	0.00	
Total Account Value	\$ 105,341.96	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(69,286.91)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	28.36	0.00	83.51
Cash Dividends	0.00	23.75	0.00	23.75
Total Income	0.00	52.11	0.00	107.26

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	89,205.51	229,280.00	11.25% - 13.07%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



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Statement Period
March 1-31, 2023

Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 74,186.79	\$ 78,147.19
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	52.11	107.26
Withdrawals and other Debits	(6.39)	(4,011.89)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(10.05)
Total Cash Transaction Detail	45.72	(3,914.68)
Ending Cash *	\$ 74,232.51	\$ 74,232.51

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	74,186.79	74,232.51	70%
Total Cash	74,186.79	74,232.51	70%
Total Cash		74,232.51	70%



Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
EQUITIES							
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	103.29000	8,263.20 13,908.00	8%	(5,644.80)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	2.21000	167.96 5,140.95	<1%	(4,972.99)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	8.65000	441.15 2,664.36	<1%	(2,223.21)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	29.94000	2,844.30 5,056.40	3%	(2,212.10)	3.34%	95.00
COHERENT CORP (M) SYMBOL: COHR	18.0000	38.08000	685.44 896.94	<1%	(211.50)	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	1.94000	679.00 4,511.47	<1%	(3,832.47)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	0.51940	259.70 4,589.85	<1%	(4,330.15)	N/A	N/A
EMEREN GROUP LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	4.45000	979.00 5,266.73	<1%	(4,287.73)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	1.21000	121.00 4,602.99	<1%	(4,481.99)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	9.10000	982.80 5,094.07	<1%	(4,111.27)	N/A	N/A
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	6.49000	973.50 5,231.58	<1%	(4,258.08)	N/A	N/A
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	3.41000	682.00 3,455.15	<1%	(2,773.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.89000	1,011.50 5,851.62	<1%	(4,840.12)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	10.51000	840.80 5,027.64	<1%	(4,186.84)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	11.72000	1,054.80 5,885.99	1%	(4,831.19)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	3.33000	286.38 2,503.85	<1%	(2,217.47)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
VIRGIN GALACTIC HLDGS IN (M)	100.0000	4.05000	405.00	<1%	(5,427.38)	N/A	N/A
CLASS A			5,832.38				
SYMBOL: SPCE							
WHEATON PRECIOUS METAL F (M)	70.0000	48.16000	3,371.20	3%	158.20	1.24%	42.00
SYMBOL: WPM			3,213.00				
						<i>Accrued Dividend: 10.50</i>	
ZOOM VIDEO COMMUNICATION (M)	8.0000	73.84000	590.72	<1%	(2,868.72)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,732.0000		24,639.45	23%	(67,552.96)		137.00
			<i>Total Cost Basis:</i>				
			92,192.41				

Total Accrued Dividend for Equities: 10.50

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF (M)	200.0000	32.35000	6,470.00	6%	(1,733.95)	1.47%	95.24
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		6,470.00	6%	(1,733.95)		95.24
			<i>Total Cost Basis:</i>				
			8,203.95				



Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	105,341.96
Total Account Value	105,341.96
Total Cost Basis	100,396.36

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
03/15/23	03/15/23	NRA Tax	CHEMOURS CO		(3.56)
03/30/23	03/30/23	NRA Tax	SCHWAB1 INT 02/27-03/29		(2.83)
Total Deposits & Withdrawals					(6.39)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$6.39.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
03/15/23	03/15/23	Qualified Dividend	CHEMOURS CO: CC		23.75
03/30/23	03/30/23	Credit Interest	SCHWAB1 INT 02/27-03/29		28.36
Total Dividends & Interest					52.11

02/27 through 03/29: \$28.36 based on .450% average Schwab One® interest rate paid on 31 days in which your account had an average daily balance of \$74,209.89.

Total Transaction Detail	45.72
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U/A DTD 06/20/2012

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Statement Period
March 1-31, 2023

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
WHEATON PRECIOUS METAL F	Qual Div	70.0000	04/06/23	0.1500		10.50
Total Pending Corporate Actions						10.50

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- (M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

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Account Number
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Statement Period
April 1-30, 2023

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Questions about this statement

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international.schwab.com *Statements are archived up to 10 years online*

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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

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Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

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Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

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Schwab One® International Account of
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 U/A DTD 06/20/2012

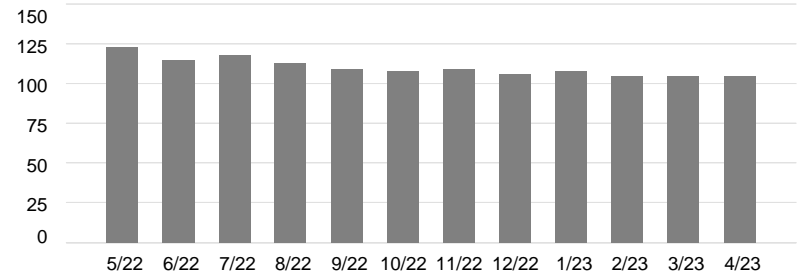
Account Number
9668-7626

Statement Period
April 1-30, 2023

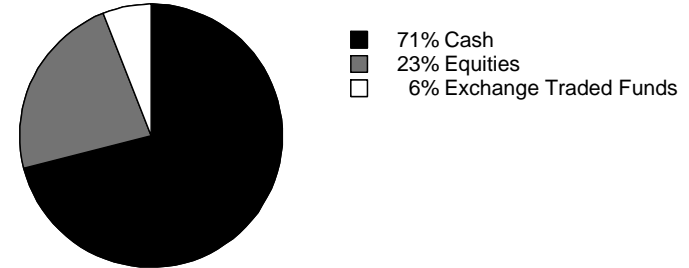
Account Value as of 04/30/2023: \$ 104,665.75

Change in Account Value	This Period	Year to Date
Starting Value	\$ 105,341.96	\$ 106,087.67
Credits	36.26	158.52
Debits	(5.20)	(4,042.14)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(707.27)	2,461.70
Ending Value on 04/30/2023	\$ 104,665.75	\$ 104,665.75
Total Change in Account Value	\$ (676.21)	\$ (1,421.92)
	>(1)%	(1.34)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 74,263.57	71%
Equities	23,686.18	23%
Exchange Traded Funds	6,716.00	6%
Total Assets Long	\$ 104,665.75	
Net Loan Balance	0.00	
Total Account Value	\$ 104,665.75	100%





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April 1-30, 2023

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(69,994.18)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	25.76	0.00	109.27
Cash Dividends	0.00	7.87	0.00	31.62
Total Income	0.00	33.63	0.00	140.89

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	89,378.57	229,342.00	11.25% - 13.07%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



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LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

Account Number
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Statement Period
April 1-30, 2023

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 74,232.51	\$ 78,147.19
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	33.63	140.89
Withdrawals and other Debits	(2.57)	(4,014.46)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(10.05)
Total Cash Transaction Detail	31.06	(3,883.62)
Ending Cash*	\$ 74,263.57	\$ 74,263.57

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	74,232.51	74,263.57	71%
Total Cash	74,232.51	74,263.57	71%
Total Cash		74,263.57	71%



Investment Detail - Equities

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities							
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	105.45000	8,436.00 13,908.00	8%	(5,472.00)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	1.94000	147.44 5,140.95	<1%	(4,993.51)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	7.13000	363.63 2,664.36	<1%	(2,300.73)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	29.07000	2,761.65 5,056.40	3%	(2,294.75)	3.43%	95.00
COHERENT CORP (M) SYMBOL: COHR	18.0000	34.14000	614.52 896.94	<1%	(282.42)	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	1.87000	654.50 4,511.47	<1%	(3,856.97)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	0.51000	255.00 4,589.85	<1%	(4,334.85)	N/A	N/A
EMEREN GROUP LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	4.08000	897.60 5,266.73	<1%	(4,369.13)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	1.14000	114.00 4,602.99	<1%	(4,488.99)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	<i>Cost Basis</i>						
HELLO GROUP INC F ^(M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	8.36000	902.88 5,094.07	<1%	(4,191.19)	N/A	N/A
LUMINAR TECHNOLOGIES INC ^(M) CLASS A SYMBOL: LAZR	150.0000	6.02000	903.00 5,231.58	<1%	(4,328.58)	N/A	N/A
MIMEDX GROUP INC ^(M) SYMBOL: MDXG	200.0000	3.83000	766.00 3,455.15	<1%	(2,689.15)	N/A	N/A
NANO DIMENSION LTD F ^(M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.47000	864.50 5,851.62	<1%	(4,987.12)	N/A	N/A
NIO INC F ^(M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	7.87000	629.60 5,027.64	<1%	(4,398.04)	N/A	N/A
PLUG POWER INC ^(M) SYMBOL: PLUG	90.0000	9.03000	812.70 5,885.99	<1%	(5,073.29)	N/A	N/A
UP FINTECH HLDG LTD F ^(M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	2.92000	251.12 2,503.85	<1%	(2,252.73)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
VIRGIN GALACTIC HLDGS IN (M)	100.0000	3.64000	364.00	<1%	(5,468.38)	N/A	N/A
CLASS A			5,832.38				
SYMBOL: SPCE							
WHEATON PRECIOUS METAL F (M)	70.0000	49.38000	3,456.60	3%	243.60	1.21%	42.00
SYMBOL: WPM			3,213.00				
ZOOM VIDEO COMMUNICATION (M)	8.0000	61.43000	491.44	<1%	(2,968.00)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,732.0000		23,686.18	23%	(68,506.23)		137.00
			Total Cost Basis:				92,192.41

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF (M)	200.0000	33.58000	6,716.00	6%	(1,487.95)	1.41%	95.24
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		6,716.00	6%	(1,487.95)		95.24
			Total Cost Basis:				8,203.95



Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	104,665.75
Total Account Value	104,665.75
Total Cost Basis	100,396.36

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
04/27/23	04/27/23	NRA Tax	SCHWAB1 INT 03/30-04/26		(2.57)
Total Deposits & Withdrawals					(2.57)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$2.57.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
04/06/23	04/10/23	Qualified Dividend	WHEATON PRECIOUS METAL F: WPM		10.50
04/06/23	04/10/23	Foreign Tax Paid	WHEATON PRECIOUS METAL F: WPM		(2.63)
04/27/23	04/27/23	Credit Interest	SCHWAB1 INT 03/30-04/26		25.76
Total Dividends & Interest					33.63

03/30 through 04/26: \$25.76 based on .450% average Schwab One® interest rate paid on 28 days in which your account had an average daily balance of \$74,249.22.

Total Transaction Detail	31.06
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Schwab One® International Account of
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U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
April 1-30, 2023

Endnotes For Your Account

Symbol Endnote Legend

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



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U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
May 1-31, 2023

Manage Your Account

Questions about this statement

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international.schwab.com *Statements are archived up to 10 years online*

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LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012
30 CLARKSON PLACE
KENMORE HILLS QLD 4069
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not held at Schwab Are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnership (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

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Schwab One® International Account of
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 U/A DTD 06/20/2012

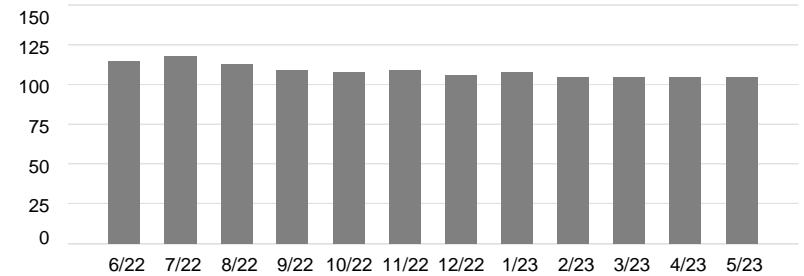
Account Number
9668-7626

Statement Period
May 1-31, 2023

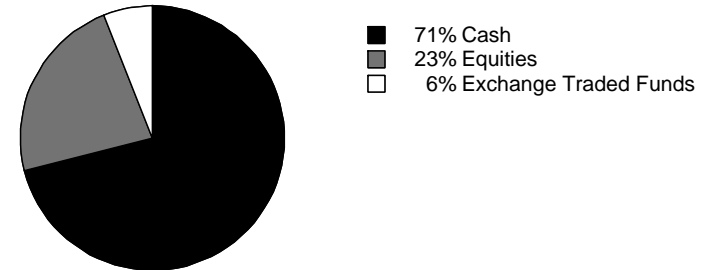
Account Value as of 05/31/2023: \$ 105,247.01

Change in Account Value	This Period	Year to Date
Starting Value	\$ 104,665.75	\$ 106,087.67
Credits	108.12	266.64
Debits	(5.19)	(4,047.33)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	478.33	2,940.03
Ending Value on 05/31/2023	\$ 105,247.01	\$ 105,247.01
<i>Accrued Income^d</i>	34.25	
Ending Value with Accrued Income^d	\$ 105,281.26	
Total Change in Account Value	\$ 581.26	\$ (840.66)
	<1%	>(1)%
Total Change with Accrued Income^d	\$ 615.51	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 74,366.50	71%
Equities	24,698.51	23%
Exchange Traded Funds	6,182.00	6%
Total Assets Long	\$ 105,247.01	
Net Loan Balance	0.00	
Total Account Value	\$ 105,247.01	100%





Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
May 1-31, 2023

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(69,515.85)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	30.36	0.00	139.63
Cash Dividends	0.00	77.76	0.00	109.38
Total Income	0.00	108.12	0.00	249.01

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	93,048.50	229,552.00	11.50% - 13.32%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
May 1-31, 2023

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 74,263.57	\$ 78,147.19
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	108.12	249.01
Withdrawals and other Debits	(3.03)	(4,017.49)
Investments Purchased	0.00	0.00
Fees and Charges	(2.16)	(12.21)
Total Cash Transaction Detail	102.93	(3,780.69)
Ending Cash*	\$ 74,366.50	\$ 74,366.50

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	74,263.57	74,366.50	71%
Total Cash	74,263.57	74,366.50	71%
Total Cash		74,366.50	71%



Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	120.58000	9,646.40 13,908.00	9%	(4,261.60)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	2.22000	168.72 5,140.95	<1%	(4,972.23)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	6.73000	343.23 2,664.36	<1%	(2,321.13)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	26.49000	2,516.55 5,056.40	2%	(2,539.85)	3.77%	95.00
						<i>Accrued Dividend: 23.75</i>	
COHERENT CORP (M) SYMBOL: COHR	18.0000	36.96000	665.28 896.94	<1%	(231.66)	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	1.75000	612.50 4,511.47	<1%	(3,898.97)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	0.56590	282.95 4,589.85	<1%	(4,306.90)	N/A	N/A
EMEREN GROUP LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	3.35000	737.00 5,266.73	<1%	(4,529.73)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	1.55000	155.00 4,602.99	<1%	(4,447.99)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	<i>Cost Basis</i>						
HELLO GROUP INC F (M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	8.07000	871.56 5,094.07	<1%	(4,222.51)	N/A	N/A
LUMINAR TECHNOLOGIES INC (M) CLASS A SYMBOL: LAZR	150.0000	6.81000	1,021.50 5,231.58	<1%	(4,210.08)	N/A	N/A
MIMEDX GROUP INC (M) SYMBOL: MDXG	200.0000	5.86000	1,172.00 3,455.15	1%	(2,283.15)	N/A	N/A
NANO DIMENSION LTD F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.41000	843.50 5,851.62	<1%	(5,008.12)	N/A	N/A
NIO INC F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	7.53000	602.40 5,027.64	<1%	(4,425.24)	N/A	N/A
PLUG POWER INC (M) SYMBOL: PLUG	90.0000	8.32000	748.80 5,885.99	<1%	(5,137.19)	N/A	N/A
UP FINTECH HLDG LTD F (M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	3.03000	260.58 2,503.85	<1%	(2,243.27)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
VIRGIN GALACTIC HLDGS IN (M)	100.0000	3.46000	346.00	<1%	(5,486.38)	N/A	N/A
CLASS A			5,832.38				
SYMBOL: SPCE							
WHEATON PRECIOUS METAL F (M)	70.0000	45.25000	3,167.50	3%	(45.50)	1.32%	42.00
SYMBOL: WPM			3,213.00				
						<i>Accrued Dividend: 10.50</i>	
ZOOM VIDEO COMMUNICATION (M)	8.0000	67.13000	537.04	<1%	(2,922.40)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,732.0000		24,698.51	23%	(67,493.90)		137.00
			<i>Total Cost Basis:</i>				
			92,192.41				

Total Accrued Dividend for Equities: 34.25

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF (M)	200.0000	30.91000	6,182.00	6%	(2,021.95)	1.54%	95.24
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		6,182.00	6%	(2,021.95)		95.24
			<i>Total Cost Basis:</i>				
			8,203.95				



Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	105,247.01
Total Account Value	105,247.01
Total Cost Basis	100,396.36

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
05/30/23	05/30/23	NRA Tax	SCHWAB1 INT 04/27-05/29		(3.03)
Total Deposits & Withdrawals					(3.03)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$3.03.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
05/22/23	05/23/23	Spec Qual Div	HELLO GROUP INC F: MOMO		77.76
05/30/23	05/30/23	Credit Interest	SCHWAB1 INT 04/27-05/29		30.36
Total Dividends & Interest					108.12

04/27 through 05/29: \$30.36 based on .450% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$74,293.82.



Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/22/23	05/23/23	ADR Pass Thru Fee	HELLO GROUP INC FUNSPONSORED ADR 1 ADR REPS	(2.16)
Total Fees & Charges				(2.16)

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail	102.93
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Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
WHEATON PRECIOUS METAL F	Qual Div	70.0000	06/02/23	0.1500		10.50
CHEMOURS CO	Qual Div	95.0000	06/15/23	0.2500		23.75
Total Pending Corporate Actions						34.25

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- (M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
June 1-30, 2023

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012
30 CLARKSON PLACE
KENMORE HILLS QLD 4069
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not held at Schwab Are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnership (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately.

You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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(0822-20UL)



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

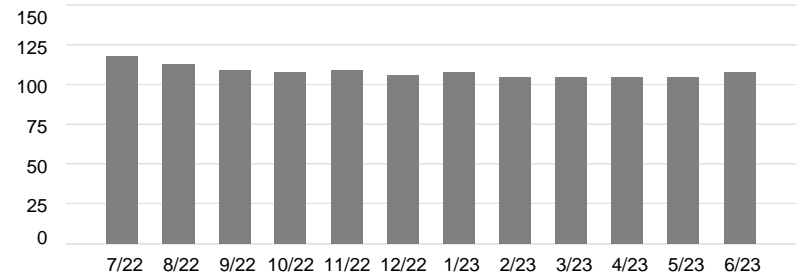
Account Number
9668-7626

Statement Period
June 1-30, 2023

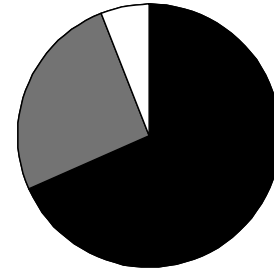
Account Value as of 06/30/2023: \$ 108,406.80

Change in Account Value	This Period	Year to Date
Starting Value	\$ 105,247.01	\$ 106,087.67
Credits	61.85	328.49
Debits	(8.95)	(4,056.28)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	3,106.89	6,046.92
Ending Value on 06/30/2023	\$ 108,406.80	\$ 108,406.80
Total Change in Account Value	\$ 3,159.79	\$ 2,319.13
	3.00%	2.19%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 74,419.40	69%
Equities	27,965.40	26%
Exchange Traded Funds	6,022.00	6%
Total Assets Long	\$ 108,406.80	
Net Loan Balance	0.00	
Total Account Value	\$ 108,406.80	100%



- 69% Cash
- 26% Equities
- 6% Exchange Traded Funds



Schwab One® International Account of
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LUXURY PORTRAITS SUPERANNUATIO
 U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
June 1-30, 2023

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(66,408.96)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	27.60	0.00	167.23
Cash Dividends	0.00	31.62	0.00	141.00
Total Income	0.00	59.22	0.00	308.23

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	94,497.40	229,658.00	11.50% - 13.32%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



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LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
June 1-30, 2023

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 74,366.50	\$ 78,147.19
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	59.22	308.23
Withdrawals and other Debits	(6.32)	(4,023.81)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(12.21)
Total Cash Transaction Detail	52.90	(3,727.79)
Ending Cash*	\$ 74,419.40	\$ 74,419.40

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	74,366.50	74,419.40	69%
Total Cash	74,366.50	74,419.40	69%
Total Cash		74,419.40	69%



Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
AMAZON.COM INC (M) SYMBOL: AMZN	80.0000	130.36000	10,428.80 13,908.00	10%	(3,479.20)	N/A	N/A
APPLIED OPTOELECTRON (M) SYMBOL: AAOI	76.0000	5.96000	452.96 5,140.95	<1%	(4,687.99)	N/A	N/A
BLINK CHARGING CO (M) SYMBOL: BLNK	51.0000	5.99000	305.49 2,664.36	<1%	(2,358.87)	N/A	N/A
CHEMOURS CO (M) SYMBOL: CC	95.0000	36.89000	3,504.55 5,056.40	3%	(1,551.85)	2.71%	95.00
COHERENT CORP (M) SYMBOL: COHR	18.0000	50.98000	917.64 896.94	<1%	20.70	N/A	N/A
CRONOS GROUP INC F (M) SYMBOL: CRON	350.0000	1.97000	689.50 4,511.47	<1%	(3,821.97)	N/A	N/A
ELECTRAMECCANICA VEHIC F (M) SYMBOL: SOLO	500.0000	0.62060	310.30 4,589.85	<1%	(4,279.55)	N/A	N/A
EMEREN GROUP LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS SYMBOL: SOL	220.0000	3.79000	833.80 5,266.73	<1%	(4,432.93)	N/A	N/A
FUBOTV INC (M) SYMBOL: FUBO	100.0000	2.08000	208.00 4,602.99	<1%	(4,394.99)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
HELLO GROUP INC F ^(M) UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: MOMO	108.0000	9.61000	1,037.88 5,094.07	<1%	(4,056.19)	N/A	N/A
LUMINAR TECHNOLOGIES INC ^(M) CLASS A SYMBOL: LAZR	150.0000	6.88000	1,032.00 5,231.58	<1%	(4,199.58)	N/A	N/A
MIMEDX GROUP INC ^(M) SYMBOL: MDXG	200.0000	6.61000	1,322.00 3,455.15	1%	(2,133.15)	N/A	N/A
NANO DIMENSION LTD F ^(M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	350.0000	2.89000	1,011.50 5,851.62	<1%	(4,840.12)	N/A	N/A
NIO INC F ^(M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NIO	80.0000	9.69000	775.20 5,027.64	<1%	(4,252.44)	N/A	N/A
PLUG POWER INC ^(M) SYMBOL: PLUG	90.0000	10.39000	935.10 5,885.99	<1%	(4,950.89)	N/A	N/A
UP FINTECH HLDG LTD F ^(M) UNSPONSORED ADR 1 ADR REPS 15 ORD SHS SYMBOL: TIGR	86.0000	2.84000	244.24 2,503.85	<1%	(2,259.61)	N/A	N/A



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
VIRGIN GALACTIC HLDGS IN (M)	100.0000	3.88000	388.00	<1%	(5,444.38)	N/A	N/A
CLASS A			5,832.38				
SYMBOL: SPCE							
WHEATON PRECIOUS METAL F (M)	70.0000	43.22000	3,025.40	3%	(187.60)	1.38%	42.00
SYMBOL: WPM			3,213.00				
ZOOM VIDEO COMMUNICATION (M)	8.0000	67.88000	543.04	<1%	(2,916.40)	N/A	N/A
CLASS A			3,459.44				
SYMBOL: ZM							
Total Equities	2,732.0000		27,965.40	26%	(64,227.01)		137.00
			Total Cost Basis:				92,192.41

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
VANECK GOLD MINERS ETF (M)	200.0000	30.11000	6,022.00	6%	(2,181.95)	1.58%	95.24
SYMBOL: GDV			8,203.95				
Total Exchange Traded Funds	200.0000		6,022.00	6%	(2,181.95)		95.24
			Total Cost Basis:				8,203.95



Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	108,406.80
Total Account Value	108,406.80
Total Cost Basis	100,396.36

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
06/15/23	06/15/23	NRA Tax	CHEMOURS CO		(3.56)
06/29/23	06/29/23	NRA Tax	SCHWAB1 INT 05/30-06/28		(2.76)
Total Deposits & Withdrawals					(6.32)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$6.32.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
06/02/23	06/02/23	Qualified Dividend	WHEATON PRECIOUS METAL F: WPM		10.50
06/02/23	06/02/23	Foreign Tax Paid	WHEATON PRECIOUS METAL F: WPM		(2.63)
06/15/23	06/15/23	Qualified Dividend	CHEMOURS CO: CC		23.75
06/29/23	06/29/23	Credit Interest	SCHWAB1 INT 05/30-06/28		27.60
Total Dividends & Interest					59.22

05/30 through 06/28: \$27.60 based on .450% average Schwab One® interest rate paid on 30 days in which your account had an average daily balance of \$74,395.89.



Schwab One® International Account of
LUXURY PORTRAITS TC PTY LTD TT
LUXURY PORTRAITS SUPERANNUATIO
U/A DTD 06/20/2012

Account Number
9668-7626

Statement Period
June 1-30, 2023

Total Transaction Detail	52.90
--------------------------	-------

Endnotes For Your Account

Symbol Endnote Legend

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



Income tax 551

Date generated	23 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 23 August 2021 to 23 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jun 2023	15 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4.20		\$0.00
12 Jun 2023	30 May 2023	Repaid refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4.20	\$4.20 CR
25 May 2023	30 May 2023	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4.20		\$0.00
25 May 2023	24 May 2023	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4.20	\$4.20 CR
19 May 2023	24 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4.20		\$0.00
19 May 2023	15 May 2023	Interest for early payment of Income Tax		\$4.20	\$4.20 CR
26 Oct 2022	24 Oct 2022	Payment received		\$259.00	\$0.00
24 Oct 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$259.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Aug 2022	1 Jul 2022	General interest charge			\$0.00
18 Aug 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00
18 Aug 2022	1 Jul 2021	General interest charge			\$259.00 CR
18 Aug 2022	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 CR
18 Aug 2022	16 Dec 2019	General interest charge			\$518.00 CR
18 Aug 2022	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$518.00 CR
17 Aug 2022	16 Aug 2022	Payment received		\$777.00	\$777.00 CR



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR LUXURY
PORTRAITS SUPERANNUATION
FUND
ABN 74 558 603 935
TFN 938 303 053

Activity statement 001

Date generated	23 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

1 results found - from **23 August 2021** to **23 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Sep 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$0.00



Rates for financial year ending 30 June 2023

See the foreign exchange listed by country for the financial year ending 30 June 2023.

Last updated 6 July 2023

Foreign currency exchange rates for financial year 2023 – foreign currency equivalent to 1 AUD.

Country	Average rate for year ended 31 Dec 22	Average rate for year ended 30 Jun 23	Nearest actual exchange rate 31 Dec 22	Nearest actual exchange rate 30 Jun 23	Currency
Canada	0.9029	n/a	0.9123	n/a	Canadian dollar
China	4.6704	4.6826	4.7141	4.8079	Renminbi
Europe	0.6600	0.6439	0.6359	0.6099	Euro
Hong Kong	5.4398	5.2775	5.2829	5.1951	Hong Kong dollar
India	54.5406	54.9312	56.0600	54.4000	Indian Rupee

Indonesia	10309.0080	10201.7240	10555.0000	9,940.0000	Rupiah
Japan	91.1228	92.4880	89.8800	95.9200	Yen
Malaysia	3.0535	3.0252	2.9898	3.1022	Malaysian ringgit
Taiwan	20.6741	20.6747	20.8600	20.6300	New Taiwan dollar
New Zealand	1.0937	1.0928	1.0711	1.0883	New Zealand dollar
Philippines	n/a	n/a	37.7600	36.6700	Peso
Singapore	0.9575	0.9187	0.9102	0.8986	Singapore dollar
South Korea	895.8714	890.2842	857.3800	874.2100	South Korean won
Switzerland	0.6631	0.6322	0.6256	0.5957	Swiss franc
Thailand	24.3298	23.7675	23.4000	23.6200	Baht
UK	0.5626	0.5597	0.5625	0.5250	Pound sterling
USA	0.6947	0.6734	0.6775	0.6630	US dollar
Vietnam	16249.6948	15961.9320	15972.0000	15,636.0000	Dong

Notes:

From 1 January 2020, we have used the exchange rates from the [Reserve Bank of Australia \(https://www.rba.gov.au/statistics/frequency/exchange-rates.html\)](https://www.rba.gov.au/statistics/frequency/exchange-rates.html). In previous years we have used exchange rates sourced from the [Commonwealth Bank of Australia \(https://www.commbank.com.au/international/foreign-exchange-rates.html?ei=hp-prodnav_INT-FXrates\)](https://www.commbank.com.au/international/foreign-exchange-rates.html?ei=hp-prodnav_INT-FXrates).

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records. Be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

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AUD/USD (AUDUSD=X)

CCY - CCY Delayed Price. Currency in USD

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0.6503 -0.0009 (-0.1382%)

As of 11:23AM GMT. Market open.

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- Chart
- Conversations
- Historical Data**



Time Period: Jul 01, 2022 - Jul 07, 2022 ▼ Show: Historical Prices ▼ Frequency: Daily ▼

Apply

Currency in USD

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Date	Open	High	Low	Close*	Adj Close**	Volume
Jul 06, 2022	0.6786	0.6850	0.6765	0.6786	0.6786	-
Jul 05, 2022	0.6793	0.6824	0.6768	0.6793	0.6793	-
Jul 04, 2022	0.6874	0.6895	0.6765	0.6874	0.6874	-
Jul 03, 2022	0.6816	0.6890	0.6796	0.6816	0.6816	-
Jun 30, 2022	0.6898	0.6904	0.6766	0.6898	0.6898	-

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

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Symbol	Last Price	Change	% Change
NZDUS... NZD/USD	0.6065	+0.0002	+0.0412%
GBPUS... GBP/USD	1.2588	-0.0042	-0.3230%
JPY=X	148.4010	+0.0930	+0.0627%

Symbol	Last Price	Change	% Change
EURJP... EUR/JPY	159.5970	-0.4560	-0.28%

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P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2022

Luxury Portraits Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	5	450	207
Dividends Received	4	0	253
Interest Received		13	5
Contribution Income			
Employer Contributions		25,370	24,405
Other Income			
Foreign Exchange Profits/ Losses		7,844	(7,043)
Other Income		0	226
Total Income		<u>33,677</u>	<u>18,053</u>
Expenses			
Accountancy Fees		258	359
Administration Costs		242	0
ASIC Fees		56	109
Bank Charges		64	76
Depreciation		24	47
Investment Expenses		4,450	9,429
Fines		0	340
		<u>5,094</u>	<u>10,359</u>
Member Payments			
Life Insurance Premiums		25,905	29,363
Investment Losses			
Changes in Market Values	6	34,226	(44,629)
Total Expenses		<u>65,225</u>	<u>(4,906)</u>
Benefits accrued as a result of operations before income tax		<u>(31,548)</u>	<u>22,960</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>(31,548)</u>	<u>22,960</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Luxury Portraits Superannuation Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Overseas)	2	53,859	112,078
Total Investments		<u>53,859</u>	<u>112,078</u>
Other Assets			
CBA Cash Investment Account		9,114	2,377
Computer Hardware		24	48
SCHWAB Cash Account 7626		112,491	91,380
Total Other Assets		<u>121,629</u>	<u>93,805</u>
Total Assets		<u>175,488</u>	<u>205,883</u>
Less:			
Liabilities			
Investment Liabilities		1,475	323
Total Liabilities		<u>1,475</u>	<u>323</u>
Net assets available to pay benefits		<u>174,013</u>	<u>205,560</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
De Paola, Robert - Accumulation		111,307	139,085
De Paola, Julie - Accumulation		62,706	66,475
Total Liability for accrued benefits allocated to members' accounts		<u>174,013</u>	<u>205,560</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Overseas)

	2022 \$	2021 \$
Schwab One International Acc 7626	53,859	112,078
	<hr/> 53,859	<hr/> 112,078

Note 3: Banks and Term Deposits

Refer to compilation report

Luxury Portraits Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



	2022 \$	2021 \$
Banks		
CBA Cash Investment Account	9,114	2,377
SCHWAB Cash Account 7626	112,491	91,380
	121,605	93,757

Note 4: Dividends

	2022 \$	2021 \$
Apple Inc.	0	23
Caterpillar Inc.	0	54
Hecla Mining Co.	0	3
International Business Machines Corp	0	85
Kirkland Lake Gold Ltd	0	19
NVIDIA Corporation	0	1
Newmont Corp	0	4
The Chemours Co	0	64
	0	253

Note 5: Trust Distributions

	2022 \$	2021 \$
Schwab One International Acc 7626	450	207
	450	207

Note 6: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Overseas)		
Schwab One International Acc 7626	(34,226)	2,896
	(34,226)	2,896
Shares in Listed Companies (Overseas)		
Applied Optoelectronics	0	5,275
Barrick Gold Corp.	0	619
Caterpillar Inc.	0	942

Luxury Portraits Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Coeur Mining Inc	0	1,403
Coherent Inc.	0	3,962
ETF Managers Group LLC - ETFMG Prime Junior Silver Miners ETF	0	423
Franco-Nevada Corporation	0	1,124
Hecla Mining Co.	0	88
Hello Group Inc - ADR	0	4,317
International Business Machines Corp	0	1,177
Kirkland Lake Gold Ltd	0	(114)
MiMedx Group Inc	0	3,354
Newmont Corp	0	1,129
Orasure Technologies Inc	0	2,242
The Chemours Co	0	4,216
United Rentals, Inc.	0	422
Wheaton Precious Metals Corp	0	(661)
	0	29,919
Total Unrealised Movement	(34,226)	32,815

Realised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Overseas)		
Advanced Micro Devices Inc.	0	(7)
Alibaba Group Holding	0	676
Barrick Gold Corp.	0	(641)
Caterpillar Inc.	0	719
Coeur Mining Inc	0	1,255
DocuSign Inc	0	(752)
ETF Managers Group LLC - ETFMG Prime Junior Silver Miners ETF	0	1,610
Etsy Inc	0	1,267
Fortuna Silver Mines Inc.	0	17
Franco-Nevada Corporation	0	(548)
Hecla Mining Co.	0	4,068
International Business Machines Corp	0	(1,681)

Refer to compilation report

Luxury Portraits Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



JinkoSolar Holding Co. Ltd - ADR	0	(638)
Kirkland Lake Gold Ltd	0	904
Netflix Inc.	0	646
Newmont Corp	0	(1,090)
Orasure Technologies Inc	0	(1,729)
Sibanye Stillwater Limited - ADR	0	598
Snap Inc - Ordinary Shares - Class A	0	943
Tesla Inc	0	4,040
United Rentals, Inc.	0	205
VanEck ETF Trust - VanEck Gold Miners ETF	0	302
Wheaton Precious Metals Corp	0	1,650
	<hr/>	<hr/>
	0	11,814
	<hr/>	<hr/>
Total Realised Movement	0	11,814
	<hr/>	<hr/>
Changes in Market Values	(34,226)	44,629
	<hr/>	<hr/>

Luxury Portraits Superannuation Fund
Luxury Portraits TC Pty Ltd ACN: 159073382
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Robert De Paola
Luxury Portraits TC Pty Ltd
Director

.....
Julie De Paola
Luxury Portraits TC Pty Ltd
Director

Dated this day of

Luxury Portraits Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(31,548.00)
Less	
Other Non Taxable Income	7,844.00
Tax Losses Deducted	488.00
Accounting Trust Distributions	450.00
	<hr/> 8,782.00
Add	
Decrease in MV of investments	34,226.00
Foreign Credits	38.00
Net Capital Gains	5,616.00
Distributed Foreign income	450.00
	<hr/> 40,330.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00

Luxury Portraits Superannuation Fund Members Statement



Robert De Paola
30 Clarkson Place
KENMORE HILLS, Victoria, 4069, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	60	Vested Benefits:	111,307
Tax File Number:	Provided	Total Death Benefit:	111,307
Date Joined Fund:	01/07/2012		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ROBDE 00001A		
Account Start Date:	01/07/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	111,307
<u>Preservation Components</u>	
Preserved	111,307
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,726
Taxable	101,581
Investment Earnings Rate	-13%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	139,085	124,168
<u>Increases to Member account during the period</u>		
Employer Contributions	9,320	9,405
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(20,397)	18,915
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,398	1,411
Income Tax	(2,638)	(1,523)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	17,941	13,515
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	111,307	139,085

Luxury Portraits Superannuation Fund Members Statement



Julie De Paola
30 Clarkson Place
KENMORE HILLS, Victoria, 4069, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	62,706
Date Joined Fund:	01/07/2012	Total Death Benefit:	62,706
Service Period Start Date:			
Date Left Fund:			
Member Code:	JULDE 00001A		
Account Start Date:	01/07/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	62,706
<u>Preservation Components</u>	
Preserved	62,706
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,828
Taxable	51,878
Investment Earnings Rate	-14%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	66,475	58,432
<u>Increases to Member account during the period</u>		
Employer Contributions	16,050	15,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(10,615)	9,004
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,408	2,250
Income Tax	(1,167)	(2,137)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	7,963	15,848
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	62,706	66,475

Luxury Portraits Superannuation Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Cash Investment Account		9,114.180000	9,114.18	9,114.18	9,114.18			5.19 %
Schwab Cash Account 7626		112,490.810000	112,490.81	112,490.81	112,490.81			64.11 %
			121,604.99		121,604.99			69.30 %
Managed Investments (Overseas)								
LUXURY Schwab One International Acc SCHWAB 7626	1.00	53,859.270000	53,859.27	110,649.44	110,649.44	(56,790.17)	(51.32) %	30.70 %
			53,859.27		110,649.44	(56,790.17)	(51.32) %	30.70 %
			175,464.26		232,254.43	(56,790.17)	(24.45) %	100.00 %

Luxury Portraits Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LUXURY SCHWAB - Schwab One International Acc 7626										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	112,078.24	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(23,993.06)	0.00	88,085.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	17,017.37	0.00	105,102.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(62,005.11)	0.00	43,097.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,974.96	0.00	50,072.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,786.87	0.00	53,859.27	0.00	0.00	0.00
	30/06/2022		1.00	0.00	(58,218.97)	0.00	53,859.27	0.00	0.00	0.00
Total Market Movement					(58,218.97)					0.00
										(58,218.97)

Luxury Portraits Superannuation Fund
CGT Register Report



As at 30 June 2022

Investment Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Managed Investments (Overseas)

LUXURY SCHWAB - Schwab One International Acc 7626

30/06/2022	30/06/2022	DistributionIncome							5,671.72	0.00	0.00	(55.59)
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Luxury Portraits Superannuation Fund Investment Income Report

As at 30 June 2022



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
SCHWAB Cash Account 7626	13.24			13.24				13.24				
	13.24	0.00	0.00	13.24	0.00	0.00	0.00	13.24	0.00	0.00	0.00	0.00
Managed Investments (Overseas)												
LUXURY SCHWAB Schwab One International Acc 7626	449.53					449.53	38.21	487.74				
	449.53	0.00	0.00	0.00	0.00	449.53	38.21	487.74	0.00	0.00	0.00	0.00
	462.77	0.00	0.00	13.24	0.00	449.53	38.21	500.98	0.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **500.98**

Net Capital Gain **0.00**

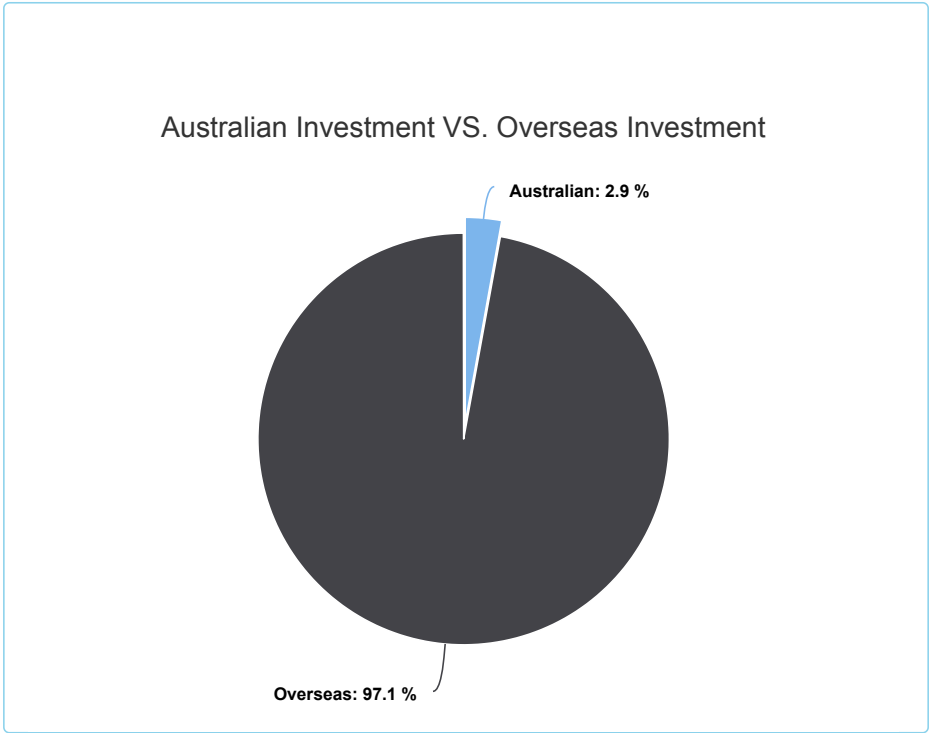
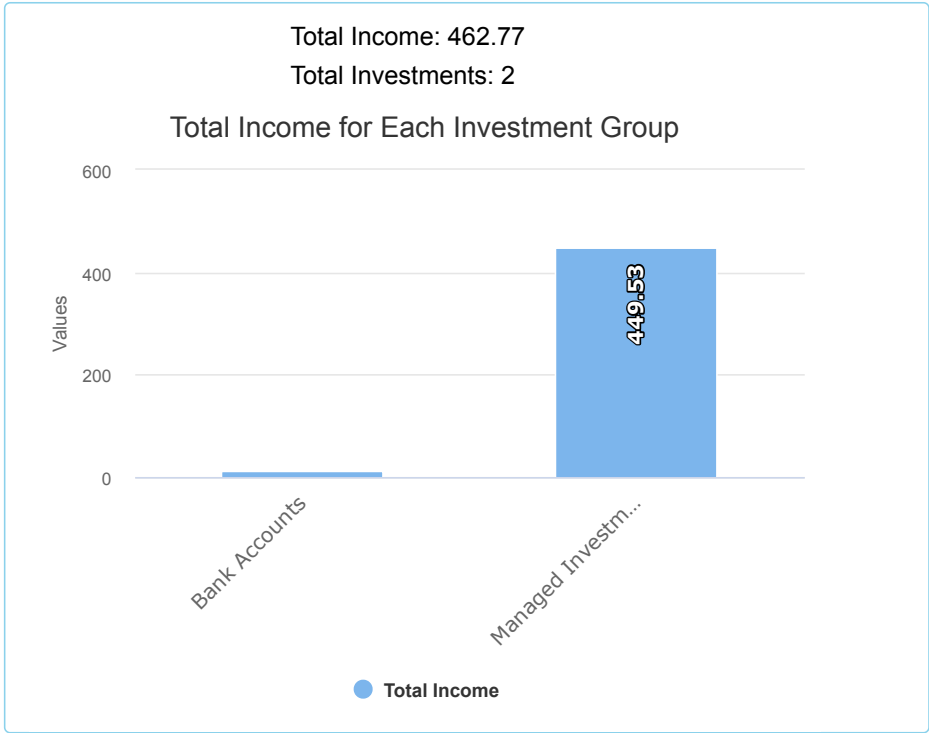
Total Assessable Income 500.98

*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

Luxury Portraits Superannuation Fund
Investment Income Report
As at 30 June 2022



Luxury Portraits Superannuation Fund
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
Managed Investments (Overseas)												
LUXURY SCHWAB - Schwab One International Acc 7626												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.72	(55.59)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.72	(55.59)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.72	(55.59)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.72	(55.59)

Luxury Portraits Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Overseas)									
LUXURY SCHWAB - Schwab One International Acc 7626	1.00	110,649.44	0.00	110,649.44	53,859.2700	(56,790.17)	0.00	0.00	0.00
		110,649.44	0.00	110,649.44	53,859.2700	(56,790.17)	0.00	0.00	0.00
		110,649.44	0.00	110,649.44	53,859.2700	(56,790.17)	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

Luxury Portraits TC Pty Ltd ACN: 159073382

ATF Luxury Portraits Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Luxury Portraits TC Pty Ltd ACN: 159073382

ATF Luxury Portraits Superannuation Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Robert De Paola

/ /

.....

Julie De Paola

/ /

Luxury Portraits Superannuation Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(207.44)	23800/LUXURY SCHWAB	Schwab One International Acc 7626			449.53
	23900	Dividends Received			
(23.13)	23900/AAPL.NDQ1	Apple Inc.			
(54.04)	23900/CAT.NYE	Caterpillar Inc.			
(64.04)	23900/CC.NYE	The Chemours Co			
(3.16)	23900/HL.NYE	Hecla Mining Co.			
(84.53)	23900/IBM.NYE	International Business Machines Corp			
(19.02)	23900/KL.NYE	Kirkland Lake Gold Ltd			
(3.93)	23900/NEM.NYE	Newmont Corp			
(1.18)	23900/NVDA.NDQ	NVIDIA Corporation			
	24200	Contributions			
(15,000.00)	24200/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			16,050.00
(9,405.24)	24200/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			9,319.59
(44,629.28)	24700	Changes in Market Values of Investments		34,225.91	
7,043.10	24950	Foreign Exchange Profits/ Losses			7,843.96
	25000	Interest Received			
(4.56)	25000/SCHWAB	SCHWAB Cash Account 7626			13.24
(226.31)	26700	Other Income			
358.79	30100	Accountancy Fees		257.76	
	30200	Administration Costs		242.00	
109.00	30800	ASIC Fees		56.00	
75.62	31500	Bank Charges		63.67	
	33400	Depreciation			
12.00	33400/3	Ultra Wide Monitor		6.00	
35.00	33400/31	Computer Parts		18.00	
	37500	Investment Expenses			
2.83	37500/505128	CommSec 0AC-505128			
9,426.16	37500/620145401	Stock Trading Expenses		4,450.10	
340.00	38200	Fines			
	39000	Life Insurance Premiums			
15,848.13	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		7,963.19	
13,514.99	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		17,941.44	

Luxury Portraits Superannuation Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
22,960.24	49000	Profit/Loss Allocation Account			31,547.75
	50010	Opening Balance			
(58,432.25)	50010/JULDE 00001A	(Opening Balance) De Paola, Julie - Accumulation			66,475.13
(124,167.88)	50010/ROBDE 00001A	(Opening Balance) De Paola, Robert - Accumulation			139,085.24
	52420	Contributions			
(15,000.00)	52420/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			16,050.00
(9,405.24)	52420/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			9,319.59
	53100	Share of Profit/(Loss)			
(9,003.59)	53100/JULDE 00001A	(Share of Profit/(Loss)) De Paola, Julie - Accumulation		10,615.65	
(18,914.53)	53100/ROBDE 00001A	(Share of Profit/(Loss)) De Paola, Robert - Accumulation		20,397.06	
	53330	Income Tax			
(2,137.42)	53330/JULDE 00001A	(Income Tax) De Paola, Julie - Accumulation			1,167.04
(1,523.34)	53330/ROBDE 00001A	(Income Tax) De Paola, Robert - Accumulation			2,638.36
	53800	Contributions Tax			
2,250.00	53800/JULDE 00001A	(Contributions Tax) De Paola, Julie - Accumulation		2,407.50	
1,410.76	53800/ROBDE 00001A	(Contributions Tax) De Paola, Robert - Accumulation		1,397.90	
	53920	Life Insurance Premiums			
15,848.13	53920/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		7,963.19	
13,514.99	53920/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		17,941.44	
	60400	Bank Accounts			
2,377.15	60400/CBA10322950	CBA Cash Investment Account		9,114.18	
91,380.38	60400/SCHWAB	SCHWAB Cash Account 7626		112,490.81	
	69000	Computer Hardware			
12.85	69000/00001	Ultra Wide Monitor		6.85	
35.00	69000/00002	Computer Parts		17.00	
	74800	Managed Investments (Overseas)			
112,078.24	74800/LUXURY SCHWAB	Schwab One International Acc 7626	1.0000	53,859.27	
	83000	Investment Liabilities			
(323.25)	83000/011	Loans to Associated Entities			1,475.49
				301,434.92	301,434.92

Current Year Profit/(Loss): (31,547.75)

SMSF Tax Return**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Luxury Portraits Superannuation Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	064152	505128	Luxury Portraits Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
------------------	-------------

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
DEPAR040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
--------------------------	-------------

Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Luxury Portraits Superannuation Fund

3 AUSTRALIAN BUSINESS NUMBER 74 558 603 935

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed A 10/10/2022

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

If Part B of the audit report was qualified, have the reported issues been rectified? D

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 064152

Account number 505128

Account name Luxury Portraits Superannuation Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$5,616.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C** \$13.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1** \$487.00Net foreign income **D** \$487.00Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$25,369.00
Assessable employer contributions		R1	\$25,369.00
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$31,485.00
Exempt current pension income		Y	
Total assessable income		V	\$31,485.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation		\$24.00		
Decline in value of depreciating assets	E1	\$24.00	E2	
Insurance premiums – members	F1	\$25,904.00	F2	\$0.00
SMSF auditor fee	H1		H2	
Investment expenses	I1	\$4,450.00	I2	\$0.00
Management and administration expenses	J1	\$619.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1	\$488.00		
Totals	N	\$31,485.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$31,485.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$0.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income			A	
Tax on taxable income			T1	\$0.00
Tax on no-TFN-quoted contributions			J	\$0.00
Gross tax			B	\$0.00
Non-refundable non-carry forward tax offsets		(C1 + C2)	C	\$38.21
Foreign income tax offset			C1	\$38.21
Rebates and tax offsets			C2	
Subtotal		(B less C – cannot be less than zero)	T2	\$0.00

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
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	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$259.00

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years		U	\$15,420.00
Net capital losses carried forward to later income years		V	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits	E	\$121,605.00
Debt securities	F	
Loans	G	
Listed shares	H	
Unlisted shares	I	
Limited recourse borrowing arrangements	J	
Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Property Count	J7	
Non-residential real property	K	
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	\$24.00

15c Other investments

Crypto-Currency	N	
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15d Overseas direct investments

Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	\$53,859.00
Other overseas assets	T	
Total Australian and overseas assets	U	\$175,488.00

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$174,012.00
Reserve accounts	X	
Other liabilities	Y	\$1,475.00
Total liabilities	Z	\$175,487.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Robert
Other name	
Family name	De Paola
Suffix	
Non-individual trustee name	Luxury Portraits TC Pty Ltd
ABN of non-individual trustee	
Contact number	04 07568738
Email address	

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — De Paola, Julie (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mrs
Given name		Julie
Other given names		
Family name		De Paola
Suffix		
Date of birth		7 Jul 1957
Date of death		
CONTRIBUTIONS		
Opening account balance		\$66,475.13
Employer contributions	A	\$16,050.00
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$16,050.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$19,819.30)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$62,705.83
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$62,705.83

Member 2 — De Paola, Robert (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Robert
Other given names	
Family name	De Paola
Suffix	
Date of birth	21 Feb 1962
Date of death	
CONTRIBUTIONS	
Opening account balance	\$139,085.24
Employer contributions	A \$9,319.59
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$9,319.59

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$37,098.04)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$111,306.79
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$111,306.79

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D
6 NET CAPITAL GAIN		
		A
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Losses worksheet

1 TAX LOSSES CARRIED FORWARD FROM PRIOR INCOME YEARS	
2019-2020	\$3,437.00
2018-2019	\$11,983.00
Total	\$15,420.00
2 LOSSES RECONCILIATION	
Balance of tax losses brought forward from the prior income year	\$15,420.00
Total tax losses carried forward to later income years	\$15,420.00
3 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS	
2019-2020	\$3,437.00
2018-2019	\$11,983.00
Total	\$15,420.00

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$13.00
Total	\$0.00	\$13.00

D1 Gross foreign income

Description	Amount
Imported from SF360	\$487.00
Total	\$487.00

D Net foreign income

Description	Amount
Imported from SF360	\$487.00
Total	\$487.00

12 DEDUCTIONS

OTHER DEPRECIATION

Description	Deductible	Non deductible
Imported from SF360	\$24.00	\$0.00
Total	\$24.00	\$0.00

F INSURANCE PREMIUMS - MEMBERS

Description	Deductible	Non deductible
Imported from SF360	\$25,904.00	\$0.00
Total	\$25,904.00	\$0.00

I Investment Expenses

Description	Deductible	Non deductible
Imported from SF360	\$4,450.00	\$0.00
Total	\$4,450.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$619.00	\$0.00
Total	\$619.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$121,605.00
Total	\$121,605.00

O Other assets

Description	Amount
Imported from SF360	\$24.00
Total	\$24.00

15d OVERSEAS DIRECT INVESTMENTS

Overseas managed investments

Description	Amount
Imported from SF360	\$53,859.00
Total	\$53,859.00

 LIABILITIES Other liabilities

Description	Amount
Imported from SF360	\$1,475.00
Total	\$1,475.00