



Schwab One® International Account of  
 L LEE & M LEE TTEE  
 LIBERTY SUPERANNUATION FUND  
 U/A DTD 01/11/1999

Account Number  
 2373-3133

Statement Period  
 June 1-30, 2022

## Transaction Detail - Purchases & Sales

### Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount	
06/07/22	06/03/22	Bought	PAYPAL HOLDINGS INCORPOR: PYPL	20.0000	87.0000	0.00	(1,740.00)	
06/07/22	06/03/22	Bought	PAYPAL HOLDINGS INCORPOR: PYPL	20.0000	87.0000	0.00	(1,740.00)	
06/07/22	06/03/22	Sold	PFIZER INC: PFE	(1.0000)	53.3000	0.00	53.30	
06/07/22	06/03/22	Sold	PFIZER INC: PFE	(64.0000)	53.3000	0.08	3,411.12	
			includes Exchange Processing Fee \$0.08					

**Total Equities Activity** (15.58)

**Total Purchases & Sales** (15.58)

## Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
06/10/22	06/10/22	NRA Tax	PFIZER INC		(3.90)
06/24/22	06/24/22	NRA Tax	BANK OF AMERICA CORP		(1.95)
<b>Total Deposits &amp; Withdrawals</b>					<b>(5.85)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$5.85.



Schwab One® International Account of  
L LEE & M LEE TTEE  
LIBERTY SUPERANNUATION FUND  
U/A DTD 01/11/1999

Account Number  
2373-3133

Statement Period  
June 1-30, 2022

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

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
06/10/22	06/10/22	Qualified Dividend	PFIZER INC: PFE	26.00
06/24/22	06/24/22	Qualified Dividend	BANK OF AMERICA CORP: BAC	13.02
<b>Total Dividends &amp; Interest</b>				<b>39.02</b>
<b>Total Transaction Detail</b>				<b>17.59</b>

### Endnotes For Your Account

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

The Trustees  
 THE LIBERTY SUPERANNUATION FUND  
 7, Yeats Ave  
 KILLARNEY HEIGHTS NSW 2087

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** THE LIBERTY SUPERANNUATION FUND

**Account Type** HISA  
**Account Number** 142-201-3668954-65

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			78,145.94
12-07-2021	MICHAEL LEE 067167 10653501 Deposit to Rabo		8,000.00	86,145.94
12-07-2021	MICHAEL LEE 067167 10653501 Rabo Deposit		6,000.00	92,145.94
27-07-2021	MICHAEL LEE 067167 10653501 Rabo deposit		5,000.00	97,145.94
31-07-2021	Introductory Bonus Interest		76.97	97,222.91
31-07-2021	Credit Interest		18.68	97,241.59
31-08-2021	Introductory Bonus Interest		82.59	97,324.18
08-2021	Credit Interest		20.65	97,344.83
10-09-2021	Mrs Liberty Lee&mr M J Lee <liberty Super / Fr Rabo BSB 067167 A/C 10653501	97,000.00		344.83
30-09-2021	Introductory Bonus Interest		24.00	368.83
30-09-2021	Credit Interest		6.05	374.88
31-10-2021	Credit Interest		0.08	374.96

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>. Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** THE LIBERTY SUPERANNUATION FUND

**Account Type** HISA  
**Account Number** 142-201-3668954-65

Date	Transaction Details	Debit	Credit	Balance
22-11-2021	Mrs Liberty Lee&mr M J Lee <liberty Super / fr rabobank BSB 067167 A/C 10653501	374.96		0.00
30-11-2021	Credit Interest		0.05	0.05
30-06-2022	Closing balance			0.05

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# 61800 - Distributions Receivable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VDHG.AX	Vanguard Diversified High Growth Index Etf	\$60.93		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$60.93		

## Supporting Documents

- General Ledger [Report](#)
- VDHG\_Payment\_Advice\_2022\_07\_18.pdf [VDHG.AX](#)

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

THE LIBERTY SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
	Vanguard Diversified High Growth Index Etf (VDHG.AX)				
30/06/2022			60.93		60.93 DR
			<b>60.93</b>		<b>60.93 DR</b>
<b>Total Debits:</b>	<b>60.93</b>				
<b>Total Credits:</b>	<b>0.00</b>				

000822 003 VDHG



LIBERTY FAMILY SUPER PTY LTD  
<THE LIBERTY SF A/C>  
7 YEATS AVE  
KILLARNEY HEIGHTS NSW 2087

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VDHG
TFN/ABN Status	Not Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

## Vanguard Diversified High Growth Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.19930848	100	\$119.93

Withholding tax: \$59.00

**NET PAYMENT: \$60.93**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: XXXXXX52

Amount Deposited

**\$60.93**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

# 65500 - Other Assets

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
65500	Other Assets			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

THE LIBERTY SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Assets (65500)</b>					
<u>Other Assets (65500)</u>					
02/07/2021	SLRC NRA Tax		31.30		31.30 DR
02/07/2021	SLRC Div			208.68	177.38 CR
16/07/2021	HNDL NRA Tax		10.03		167.35 CR
16/07/2021	HNDL Div			66.81	234.16 CR
12/05/2022	AAPL NRA Tax		1.80		232.36 CR
12/05/2022	AAPL Div			12.04	244.40 CR
10/06/2022	PFE NRA Tax		5.48		238.92 CR
10/06/2022	PFE Div			36.51	275.43 CR
24/06/2022	BAC NRA Tax		2.82		272.61 CR
24/06/2022	BAC Div			18.85	291.46 CR
30/06/2022	Charles Schwab foreign dividends		291.46		0.00 DR
			<b>342.89</b>	<b>342.89</b>	<b>0.00 DR</b>

**Total Debits: 342.89**

**Total Credits: 342.89**

# 72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MFGO.AX	Magellan Financial Group Limited	19.000000	\$13.97			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		19.000000	\$13.97			

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA CDIA ***501		9,568.46		523,860.61		(533,394.52)		34.55		34.55
CBA CDIA ***852				194,689.09		(174,108.35)		20,580.74		20,580.74
Charles Schwab Cash Account		2,209.30		48,960.15		(50,676.61)		492.84		492.84
Rabobank HISA		78,145.94		19,229.07		(97,374.96)		0.05		0.05
		<b>89,923.70</b>		<b>786,738.92</b>		<b>(855,554.44)</b>		<b>21,108.18</b>		<b>21,108.18</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			19.00	0.00				19.00	0.00	13.97
				<b>0.00</b>				<b>0.00</b>		<b>13.97</b>
<b>Shares in Listed Companies (Australian)</b>										
ALU.AX - Altium Limited			120.00	4,005.15				120.00	4,005.15	3,229.20
ALL.AX - Aristocrat Leisure Limited			100.00	3,684.46				100.00	3,684.46	3,438.00
AZJ.AX - Aurizon Holdings Limited	765.00	3,034.05	1,475.00	5,005.45	(2,240.00)	(8,039.50)	(66.15)		0.00	
BPT.AX - Beach Energy Limited	1,800.00	3,133.95			(1,800.00)	(3,133.95)	(687.90)		0.00	

**THE LIBERTY SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NDQ.AX - Betashares Nasdaq 100 Etf			435.00	13,014.15	(325.00)	(9,903.20)	239.35	110.00	3,110.95	2,938.10
BHP.AX - BHP Group Limited			300.00	11,399.95	(300.00)	(11,399.95)	990.10		0.00	
CWP.AX - Cedar Woods Properties Limited			1,070.00	5,060.10				1,070.00	5,060.10	3,937.60
CDA.AX - Codan Limited			430.00	3,038.55				430.00	3,038.55	2,992.80
CSL.AX - CSL Limited			20.00	5,398.35	(20.00)	(5,398.35)	(128.10)		0.00	
DOC.AX - Doctor Care Anywhere Group Plc			17,000.00	5,077.45				17,000.00	5,077.45	2,380.00
EML.AX - EML Payments Limited			1,700.00	4,847.95	(1,700.00)	(4,847.95)	215.10		0.00	
HSN.AX - Hansen Technologies Limited			850.00	4,812.40				850.00	4,812.40	4,420.00
MQG.AX - Macquarie Group Limited			30.00	4,994.55				30.00	4,994.55	4,935.30
MFG.AX - Magellan Financial Group Limited			150.00	3,031.37				150.00	3,031.37	1,938.00
PSQ.AX - Pacific Smiles Group Limited			2,000.00	4,779.95				2,000.00	4,779.95	3,600.00
PPH.AX - Pushpay Holdings Limited			4,000.00	4,399.95	(4,000.00)	(4,399.95)	(499.90)		0.00	



# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
VTS.AX - Vanguard Us Total Market Shares Index Etf			68.00	20,176.28	(33.00)	(9,917.64)	116.09	35.00	10,258.64	9,573.20
WBC.AX - Westpac Banking Corporation			210.00	4,992.75				210.00	4,992.75	4,095.00
XRO.AX - Xero Limited			30.00	3,007.95				30.00	3,007.95	2,308.80
ZEL.AX - Z Energy Limited.	1,140.00	3,018.15			(1,140.00)	(3,018.15)	(5.70)		0.00	
		<b>9,186.15</b>		<b>110,726.76</b>		<b>(60,058.64)</b>	<b>172.89</b>		<b>59,854.27</b>	<b>49,786.00</b>
<b>Shares in Listed Companies (Overseas)</b>										
ADBE.NDQ6 - Adobe Inc			7.00	4,063.47				7.00	4,063.47	3,719.58
AMD.NDQ6 - Advanced Micro Devices Inc.			25.00	4,105.92				25.00	4,105.92	2,775.08
AAPL.NDQ16 - Apple Inc			36.00	8,040.45				36.00	8,040.45	7,144.61
SHKDJABBAC - Bank of America COM (BAC)			132.00	6,869.48	(70.00)	(3,659.02)	(1.50)	62.00	3,210.46	2,801.65
HACK.ARCX - ETF Managers Group LLC - ETFMG Prime Cyber Security ETF			500.00	4,959.95	(500.00)	(4,959.95)	240.10		0.00	
FDX.NYE3 - Fedex Corp			13.00	3,977.78	(13.00)	(3,977.78)	(107.51)		0.00	
NFGC.NDQ - New Found Gold Corp			550.00	5,016.67	(550.00)	(5,016.67)	(557.63)		0.00	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NVDA.NDQ12 - NVIDIA Corp			16.00	5,251.21	(16.00)	(5,251.21)	318.79		0.00	
PYPL.NDQ3 - PayPal Holdings Inc			40.00	4,848.82				40.00	4,848.82	4,055.16
PFE.NYE5 - Pfizer Inc.			65.00	4,734.54	(65.00)	(4,734.54)	92.58		0.00	
SLRC.NDQ - SLR Investment Corp	380.00	9,128.24			(380.00)	(9,128.24)	498.30		0.00	
SPLK.NDQ - Splunk Inc (SPLK)			23.00	3,716.84	(23.00)	(3,716.84)	543.30		0.00	
HNDL.NDQ - Strategy Shares - Nasdaq 7HANDL Index ETF	330.00	10,622.50			(330.00)	(10,622.51)	821.50		(0.01)	
		<b>19,750.74</b>		<b>55,585.13</b>		<b>(51,066.76)</b>	<b>1,847.93</b>		<b>24,269.11</b>	<b>20,496.08</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
SPY.AX - Spdr S&p 500 Etf Trust			17.00	10,136.45	(17.00)	(10,136.45)	(12.30)		0.00	
VDHG.AX - Vanguard Diversified High Growth Index Etf			100.00	5,691.95				100.00	5,691.95	5,290.00
VEU.AX - Vngd All-World Ex-Us			100.00	7,471.95				100.00	7,471.95	7,243.00
				<b>23,300.35</b>		<b>(10,136.45)</b>	<b>(12.30)</b>		<b>13,163.90</b>	<b>12,533.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHKDLIBERT - Liberty Retirement Property Trust										

**THE LIBERTY SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	560,000.00	1,002,876.00						560,000.00	1,002,876.00	1,100,000.16
		<b>1,002,876.00</b>							<b>1,002,876.00</b>	<b>1,100,000.16</b>
		<b>1,121,736.59</b>		<b>976,351.16</b>		<b>(976,816.29)</b>	<b>2,008.52</b>		<b>1,121,271.46</b>	<b>1,203,937.39</b>

## 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALL.AX	Aristocrat Leisure Limited	100.000000	\$3,438.00	0.000000		100%
ALU.AX	Altium Limited	120.000000	\$3,229.20			100%
AZJ.AX	Aurizon Holdings Limited	0.000000		765.000000	\$2,845.80	100%
BHP.AX	BHP Group Limited	0.000000		0.000000		0%
BPT.AX	Beach Energy Limited	0.000000		1800.000000	\$2,232.00	100%
CDA.AX	Codan Limited	430.000000	\$2,992.80	0.000000		100%
CSL.AX	CSL Limited	0.000000				0%
CWP.AX	Cedar Woods Properties Limited	1070.000000	\$3,937.60			100%
DOC.AX	Doctor Care Anywhere Group Plc	17000.000000	\$2,380.00			100%
EML.AX	EML Payments Limited	0.000000		0.000000		0%
HSN.AX	Hansen Technologies Limited	850.000000	\$4,420.00			100%
MFG.AX	Magellan Financial Group Limited	150.000000	\$1,938.00			100%
MQG.AX	Macquarie Group Limited	30.000000	\$4,935.30	0.000000		100%
NDQ.AX	Betashares Nasdaq 100 Etf	110.000000	\$2,938.10	0.000000		100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PPH.AX	Pushpay Holdings Limited	0.000000				0%
PSQ.AX	Pacific Smiles Group Limited	2000.000000	\$3,600.00			100%
VTS.AX	Vanguard Us Total Market Shares Index Etf	35.000000	\$9,573.20	0.000000		100%
WBC.AX	Westpac Banking Corporation	210.000000	\$4,095.00	0.000000		100%
XRO.AX	Xero Limited	30.000000	\$2,308.80			100%
ZEL.AX	Z Energy Limited.	0.000000		1140.000000	\$2,884.20	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		22135.000000	\$49,786.00	3705.000000	\$7,962.00	

### Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Commsec\_stats.pdf

### Standard Checklist

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

**THE LIBERTY SUPERANNUATION FUND**  
**Balance Review Report**

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
CBA10653501	CBA CDIA ***501					34.55	
CBA31036852	CBA CDIA ***852					20,580.74	
CharlesSchwab	Charles Schwab Cash Account					492.84	
PIB366895465	Rabobank HISA					0.05	
<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>						
MFGO.AX	Magellan Financial Group Limited				Setup	19.0000	<b>19.0000</b>
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
ALU.AX	Altium Limited				Setup	120.0000	<b>120.0000</b>
ALL.AX	Aristocrat Leisure Limited				Setup	100.0000	<b>100.0000</b>
NDQ.AX	Betashares Nasdaq 100 Etf				Setup	110.0000	<b>110.0000</b>
CWP.AX	Cedar Woods Properties Limited				Setup	1,070.0000	<b>1,070.0000</b>
CDA.AX	Codan Limited				Setup	430.0000	<b>430.0000</b>
DOC.AX	Doctor Care Anywhere Group Plc				Setup	17,000.0000	<b>17,000.0000</b>
HSN.AX	Hansen Technologies Limited				Setup	850.0000	<b>850.0000</b>
MQG.AX	Macquarie Group Limited				Setup	30.0000	<b>30.0000</b>
MFG.AX	Magellan Financial Group Limited				Setup	150.0000	<b>150.0000</b>
PSQ.AX	Pacific Smiles Group Limited				Verify	2,000.0000	<b>2,000.0000</b>
VTS.AX	Vanguard Us Total Market Shares Index Etf				Setup	35.0000	<b>35.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	210.0000	<b>210.0000</b>

**THE LIBERTY SUPERANNUATION FUND**  
**Balance Review Report**

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
XRO.AX	Xero Limited				Setup	30.0000	<b>30.0000</b>
<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>						
ADBE.NDQ	Adobe Inc					7.0000	
AMD.NDQ	Advanced Micro Devices Inc.				Verify	25.0000	<b>25.0000</b>
AAPL.NDQ	Apple Inc					36.0000	
SHKDJABBAC	Bank of America COM (BAC)					62.0000	
PYPL.NDQ	PayPal Holdings Inc					40.0000	
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
VDHG.AX	Vanguard Diversified High Growth Index Etf				Setup	100.0000	<b>100.0000</b>
VEU.AX	Vngd All-World Ex-Us				Setup	100.0000	<b>100.0000</b>
<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>						
SHKDLIBERT	Liberty Retirement Property Trust					560,000.0000	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA CDIA ***501		9,568.46		523,860.61		(533,394.52)		34.55		34.55
CBA CDIA ***852				194,689.09		(174,108.35)		20,580.74		20,580.74
Charles Schwab Cash Account		2,209.30		48,960.15		(50,676.61)		492.84		492.84
Rabobank HISA		78,145.94		19,229.07		(97,374.96)		0.05		0.05
		<b>89,923.70</b>		<b>786,738.92</b>		<b>(855,554.44)</b>		<b>21,108.18</b>		<b>21,108.18</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			19.00	0.00				19.00	0.00	13.97
				<b>0.00</b>				<b>0.00</b>		<b>13.97</b>
<b>Shares in Listed Companies (Australian)</b>										
ALU.AX - Altium Limited			120.00	4,005.15				120.00	4,005.15	3,229.20
ALL.AX - Aristocrat Leisure Limited			100.00	3,684.46				100.00	3,684.46	3,438.00
AZJ.AX - Aurizon Holdings Limited	765.00	3,034.05	1,475.00	5,005.45	(2,240.00)	(8,039.50)	(66.15)		0.00	
BPT.AX - Beach Energy Limited	1,800.00	3,133.95			(1,800.00)	(3,133.95)	(687.90)		0.00	



# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NDQ.AX - Betashares Nasdaq 100 Etf			435.00	13,014.15	(325.00)	(9,903.20)	239.35	110.00	3,110.95	2,938.10
BHP.AX - BHP Group Limited			300.00	11,399.95	(300.00)	(11,399.95)	990.10		0.00	
CWP.AX - Cedar Woods Properties Limited			1,070.00	5,060.10				1,070.00	5,060.10	3,937.60
CDA.AX - Codan Limited			430.00	3,038.55				430.00	3,038.55	2,992.80
CSL.AX - CSL Limited			20.00	5,398.35	(20.00)	(5,398.35)	(128.10)		0.00	
DOC.AX - Doctor Care Anywhere Group Plc			17,000.00	5,077.45				17,000.00	5,077.45	2,380.00
EML.AX - EML Payments Limited			1,700.00	4,847.95	(1,700.00)	(4,847.95)	215.10		0.00	
HSN.AX - Hansen Technologies Limited			850.00	4,812.40				850.00	4,812.40	4,420.00
MQG.AX - Macquarie Group Limited			30.00	4,994.55				30.00	4,994.55	4,935.30
MFG.AX - Magellan Financial Group Limited			150.00	3,031.37				150.00	3,031.37	1,938.00
PSQ.AX - Pacific Smiles Group Limited			2,000.00	4,779.95				2,000.00	4,779.95	3,600.00
PPH.AX - Pushpay Holdings Limited			4,000.00	4,399.95	(4,000.00)	(4,399.95)	(499.90)		0.00	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
VTS.AX - Vanguard Us Total Market Shares Index Etf			68.00	20,176.28	(33.00)	(9,917.64)	116.09	35.00	10,258.64	9,573.20
WBC.AX - Westpac Banking Corporation			210.00	4,992.75				210.00	4,992.75	4,095.00
XRO.AX - Xero Limited			30.00	3,007.95				30.00	3,007.95	2,308.80
ZEL.AX - Z Energy Limited.	1,140.00	3,018.15			(1,140.00)	(3,018.15)	(5.70)		0.00	
		<b>9,186.15</b>		<b>110,726.76</b>		<b>(60,058.64)</b>	<b>172.89</b>		<b>59,854.27</b>	<b>49,786.00</b>
<b>Shares in Listed Companies (Overseas)</b>										
ADBE.NDQ6 - Adobe Inc			7.00	4,063.47				7.00	4,063.47	3,719.58
AMD.NDQ6 - Advanced Micro Devices Inc.			25.00	4,105.92				25.00	4,105.92	2,775.08
AAPL.NDQ16 - Apple Inc			36.00	8,040.45				36.00	8,040.45	7,144.61
SHKDJABBAC - Bank of America COM (BAC)			132.00	6,869.48	(70.00)	(3,659.02)	(1.50)	62.00	3,210.46	2,801.65
HACK.ARCX - ETF Managers Group LLC - ETFMG Prime Cyber Security ETF			500.00	4,959.95	(500.00)	(4,959.95)	240.10		0.00	
FDX.NYE3 - Fedex Corp			13.00	3,977.78	(13.00)	(3,977.78)	(107.51)		0.00	
NFGC.NDQ - New Found Gold Corp			550.00	5,016.67	(550.00)	(5,016.67)	(557.63)		0.00	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NVDA.NDQ12 - NVIDIA Corp			16.00	5,251.21	(16.00)	(5,251.21)	318.79		0.00	
PYPL.NDQ3 - PayPal Holdings Inc			40.00	4,848.82				40.00	4,848.82	4,055.16
PFE.NYE5 - Pfizer Inc.			65.00	4,734.54	(65.00)	(4,734.54)	92.58		0.00	
SLRC.NDQ - SLR Investment Corp	380.00	9,128.24			(380.00)	(9,128.24)	498.30		0.00	
SPLK.NDQ - Splunk Inc (SPLK)			23.00	3,716.84	(23.00)	(3,716.84)	543.30		0.00	
HNDL.NDQ - Strategy Shares - Nasdaq 7HANDL Index ETF	330.00	10,622.50			(330.00)	(10,622.51)	821.50		(0.01)	
		<b>19,750.74</b>		<b>55,585.13</b>		<b>(51,066.76)</b>	<b>1,847.93</b>		<b>24,269.11</b>	<b>20,496.08</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
SPY.AX - Spdr S&p 500 Etf Trust			17.00	10,136.45	(17.00)	(10,136.45)	(12.30)		0.00	
VDHG.AX - Vanguard Diversified High Growth Index Etf			100.00	5,691.95				100.00	5,691.95	5,290.00
VEU.AX - Vngd All-World Ex-Us			100.00	7,471.95				100.00	7,471.95	7,243.00
				<b>23,300.35</b>		<b>(10,136.45)</b>	<b>(12.30)</b>		<b>13,163.90</b>	<b>12,533.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHKDLIBERT - Liberty Retirement Property Trust										

**THE LIBERTY SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	560,000.00	1,002,876.00						560,000.00	1,002,876.00	1,100,000.16
		<b>1,002,876.00</b>							<b>1,002,876.00</b>	<b>1,100,000.16</b>
		<b>1,121,736.59</b>		<b>976,351.16</b>		<b>(976,816.29)</b>	<b>2,008.52</b>		<b>1,121,271.46</b>	<b>1,203,937.39</b>

# Financial Year Summary

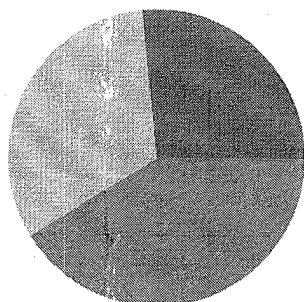
1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4361621	MR MICHAEL JAMES LEE + MRS LIBERTY LEE <LIBERTY SUPER FUND A/C>	\$7,161.54
CDIA	10653501	Liberty Super Fund	\$34.55
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$7,196.09</b>

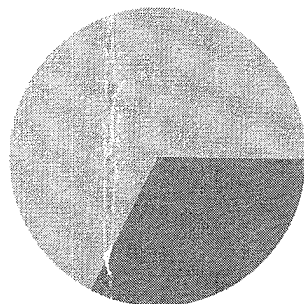
## Allocation as at 30 June 2022

### Shares in your portfolio



NDQ (41.03%)  
XRO (32.24%)  
VTS (26.74%)

### Sectors in your portfolio



Information Tech. (32.24%)  
Other (67.76%)

Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$18.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$7.71
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$18.00</b>

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$219.50
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$219.50</b>

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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

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# Portfolio Valuation

30 JUNE 2022



SHARES - 4361621 - HIN 55661111

MR MICHAEL JAMES LEE + MRS LIBERTY LEE <LIBERTY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	110	\$26.7100	\$2,938.10	40.83%
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)	7	\$273.5200	\$1,914.64	26.61%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	30	\$76.9600	\$2,308.80	32.08%
		<b>Sub Total</b>	<b>\$7,161.54</b>	<b>99.52%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716710653501	\$34.55	0.48%	
	<b>TOTAL</b>	<b>\$7,196.09</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2022



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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR MICHAEL JAMES LEE + MRS LIBERTY LEE  
<LIBERTY SUPER FUND A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$24,935.65
Total Sells (inc. Brokerage + GST)	\$26,082.35

SHARES - 4361621 - HIN 55661111

AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jul-2021	Sell	-765	\$3.9000	-\$2,983.50	\$19.95	\$1.81	120689886	-\$2,963.55
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$2,963.55</b>

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Dec-2021	Sell	-300	\$41.4000	-\$12,420.00	\$29.95	\$2.72	127944038	-\$12,390.05
12-Oct-2021	Buy	300	\$37.9000	\$11,370.00	\$29.95	\$2.72	124836021	\$11,399.95
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$990.10</b>

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2021	Sell	-1,800	\$1.3700	-\$2,466.00	\$19.95	\$1.81	124262262	-\$2,446.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$2,446.05</b>

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Sell	-20	\$264.5100	-\$5,290.20	\$19.95	\$1.81	132273805	-\$5,270.25
18-Mar-2022	Buy	20	\$268.9200	\$5,378.40	\$19.95	\$1.81	131203514	\$5,398.35
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$128.10</b>

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Buy	110	\$28.1000	\$3,091.00	\$19.95	\$1.81	133147773	\$3,110.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,110.95</b>

VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Buy	7	\$285.5000	\$1,998.50	\$19.95	\$1.81	133131340	\$2,018.45
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,018.45</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

## XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2022	Buy	30	\$99.6000	\$2,988.00	\$19.95	\$1.81	131208302	\$3,007.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,007.95</b>

## ZEL - Z ENERGY LTD. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jul-2021	Sell	-1,140	\$2.6600	-\$3,032.40	\$19.95	\$1.81	120694197	-\$3,012.45
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,012.45</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4361621 - HIN 55661111

MR MICHAEL JAMES LEE + MRS LIBERTY LEE <LIBERTY SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY								
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2021	30-Sep-2021	Final	\$0.0100	1,800	\$0.00	\$18.00	\$18.00	\$7.71
Sub Total					\$0.00	\$18.00	\$18.00	\$7.71
TOTAL					\$0.00	\$18.00	\$18.00	\$7.71

ESTIMATED INTEREST RECEIVED	
There are no transactions on this account.	
TOTAL	\$0.00

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 10653501	\$0.00
TOTAL	\$0.00

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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

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

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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

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

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# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## GLOSSARY

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

# Financial Year Summary

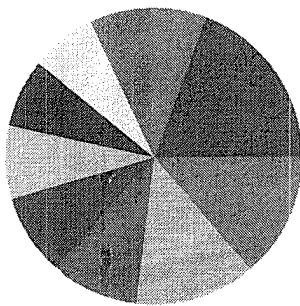
1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4615835	LIBERTY FAMILY SUPER PTY LTD <THE LIBERTY SF A/C>	\$55,171.43
CDIA	31036852	LIBERTY FAMILY SUPER PTY LTD <THE LIBERTY SF A/C>	\$20,580.74
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$75,752.17</b>

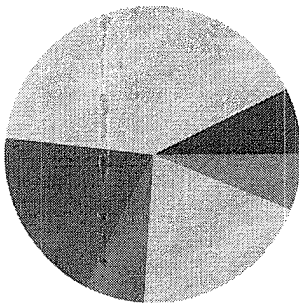
## Allocation as at 30 June 2022

### Shares in your portfolio



VTS (13.88%)
VEU (13.13%)
VDHG (9.59%)
MQG (8.95%)
HSN (8.01%)
WBC (7.42%)
CWP (7.14%)
PSQ (6.53%)
ALL (6.23%)
All Others (19.13%)

### Sectors in your portfolio



Consumer Disc. (6.23%)
Financials (19.88%)
Health Care (6.53%)
Information Tech. (19.29%)
Other (40.94%)
Real Estate (7.14%)

## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$128.10
Est. Unfranked Dividends	\$27.60
Est. Franking Credits	\$54.90
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$21.11
<b>TOTAL INCOME</b>	<b>\$176.81</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$618.55
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$618.55</b>

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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# Portfolio Valuation

30 JUNE 2022



SHARES - 4615835 - HIN 106398917

LIBERTY FAMILY SUPER PTY LTD <THE LIBERTY SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	100	\$34.3800	\$3,438.00	4.54%
ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)	120	\$26.9100	\$3,229.20	4.26%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	430	\$6.9600	\$2,992.80	3.95%
CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)	1,070	\$3.6800	\$3,937.60	5.20%
DOC - DOCTOR CARE ANYWHERE CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	17,000	\$0.1400	\$2,380.00	3.14%
HSN - HANSEN TECHNOLOGIES FPO (ORDINARY FULLY PAID)	850	\$5.2000	\$4,420.00	5.83%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	150	\$12.9200	\$1,938.00	2.56%
*MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 30-APR-2027)	19	\$0.7350	\$13.97	0.02%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	30	\$164.5100	\$4,935.30	6.52%
PSQ - PACIFIC SMILES GRP FPO (ORDINARY FULLY PAID)	2,000	\$1.8000	\$3,600.00	4.75%
VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)	100	\$52.9000	\$5,290.00	6.98%
VEU - VNGD ALL-WORLD EX-US CDI 1:1 (VANGUARD ALL-WORLD EX-US SHARES INDEX ETF)	100	\$72.4300	\$7,243.00	9.56%
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)	28	\$273.5200	\$7,658.56	10.11%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	210	\$19.5000	\$4,095.00	5.41%
		<b>Sub Total</b>	<b>\$55,171.43</b>	<b>72.83%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716731036852	\$20,580.74	27.17%
	<b>TOTAL</b>	<b>\$75,752.17 100.00%</b>

# Portfolio Valuation



30 JUNE 2022

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



LIBERTY FAMILY SUPER PTY LTD <THE LIBERTY SF A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$114,051.41
Total Sells (inc. Brokerage + GST)	\$49,473.38

SHARES - 4615835 - HIN 106398917

## ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2022	Buy	100	\$36.6451	\$3,664.51	\$19.95	\$1.81	131377607	\$3,684.46
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,684.46</b>

## ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Mar-2022	Buy	120	\$33.2100	\$3,985.20	\$19.95	\$1.81	131275146	\$4,005.15
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,005.15</b>

## AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-1,475	\$3.4100	-\$5,029.75	\$19.95	\$1.81	127703735	-\$5,009.80
16-Dec-2021	Buy	1,475	\$3.3800	\$4,985.50	\$19.95	\$1.81	127662401	\$5,005.45
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$4.35</b>

## CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Buy	430	\$7.0200	\$3,018.60	\$19.95	\$1.81	132354038	\$3,038.55
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,038.55</b>

## CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2022	Buy	420	\$4.7100	\$1,978.20	\$19.95	\$1.81	132491744	\$1,998.15
19-Apr-2022	Buy	650	\$4.6800	\$3,042.00	\$19.95	\$1.81	132353762	\$3,061.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$5,060.10</b>

## DOC - DOCTOR CARE ANYWHERE CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Mar-2022	Buy	17,000	\$2.975	\$5,057.50	\$19.95	\$1.81	131272755	\$5,077.45
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,077.45</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	Sell	-1,700	\$2.9900	-\$5,083.00	\$19.95	\$1.81	132211497	-\$5,063.05
07-Apr-2022	Buy	1,700	\$2.8400	\$4,828.00	\$19.95	\$1.81	132010786	\$4,847.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$215.10</b>

## HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2022	Sell	-500	\$10.4400	-\$5,220.00	\$19.95	\$1.81	131355533	-\$5,200.05
17-Mar-2022	Buy	500	\$9.8800	\$4,940.00	\$19.95	\$1.81	131184061	\$4,959.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$240.10</b>

## HSN - HANSEN TECHNOLOGIES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2022	Buy	350	\$5.7500	\$2,012.50	\$19.95	\$1.81	132499961	\$2,032.45
07-Apr-2022	Buy	500	\$5.5200	\$2,760.00	\$19.95	\$1.81	132021201	\$2,779.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$4,812.40</b>

## MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2022	Buy	150	\$20.0761	\$3,011.42	\$19.95	\$1.81	130264110	\$3,031.37
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,031.37</b>

## IQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2022	Buy	30	\$165.8200	\$4,974.60	\$19.95	\$1.81	134795071	\$4,994.55
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,994.55</b>

## NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2022	Sell	-325	\$31.3000	-\$10,172.50	\$29.95	\$2.72	131352339	-\$10,142.55
17-Mar-2022	Buy	325	\$30.4100	\$9,883.25	\$19.95	\$1.81	131183804	\$9,903.20
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>-\$239.35</b>

## PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	Sell	-4,000	\$0.9800	-\$3,920.00	\$19.95	\$1.81	132212280	-\$3,900.05
21-Mar-2022	Buy	4,000	\$1.0950	\$4,380.00	\$19.95	\$1.81	131274239	\$4,399.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$499.90</b>



# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## PSQ - PACIFIC SMILES GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Buy	2,000	\$2.3800	\$4,760.00	\$19.95	\$1.81	132632141	\$4,779.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,779.95</b>

## SPY - SPDR S&P 500 ETF CDI 1:1 (SPDR S&P 500 ETF TRUST)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Mar-2022	Sell	-17	\$597.3000	-\$10,154.10	\$29.95	\$2.72	131275353	-\$10,124.15
17-Mar-2022	Buy	17	\$594.5000	\$10,106.50	\$29.95	\$2.72	131184405	\$10,136.45
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$12.30</b>

## VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Buy	100	\$56.7200	\$5,672.00	\$19.95	\$1.81	132620067	\$5,691.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,691.95</b>

## VEU - VNGD ALL-WORLD EX-US CDI 1:1 (VANGUARD ALL-WORLD EX-US SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Buy	100	\$74.5200	\$7,452.00	\$19.95	\$1.81	132614982	\$7,471.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,471.95</b>

## VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
7-Apr-2022	Buy	28	\$293.5800	\$8,220.24	\$19.95	\$1.81	132621620	\$8,240.19
23-Mar-2022	Sell	-33	\$304.9600	-\$10,063.68	\$29.95	\$2.72	131352836	-\$10,033.73
17-Mar-2022	Buy	33	\$299.9300	\$9,897.69	\$19.95	\$1.81	131183960	\$9,917.64
<b>Sub Total</b>					<b>\$69.85</b>	<b>\$6.34</b>		<b>\$8,124.10</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2022	Buy	210	\$23.6800	\$4,972.80	\$19.95	\$1.81	131208112	\$4,992.75
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,992.75</b>

# Transaction Summary



1 JULY 2021 - 30 JUNE 2022

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

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

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

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

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

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238614, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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

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

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4615835 - HIN 106398917

LIBERTY FAMILY SUPER PTY LTD <THE LIBERTY SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### SPY - SPDR S&P 500 ETF CDI 1:1 (SPDR S&P 500 ETF TRUST)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Mar-2022	12-May-2022	Interim	\$1.6235	17	\$27.60	\$0.00	\$27.60	\$0.00
<b>Sub Total</b>					<b>\$27.60</b>	<b>\$0.00</b>	<b>\$27.60</b>	<b>\$0.00</b>

### WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	210	\$0.00	\$128.10	\$128.10	\$54.90
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$128.10</b>	<b>\$128.10</b>	<b>\$54.90</b>
<b>TOTAL</b>					<b>\$27.60</b>	<b>\$128.10</b>	<b>\$155.70</b>	<b>\$54.90</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 31033852	\$21.11
<b>TOTAL</b>	<b>\$21.11</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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

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

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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

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

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# Interest & Estimated Dividend Summary



CommSec

1 JULY 2021 - 30 JUNE 2022

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

# 77700 - Shares in Listed Companies (Overseas)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AAPL.NDQ16	Apple Inc	36.000000	\$7,144.61	0.000000		100%
ADBE.NDQ6	Adobe Inc	7.000000	\$3,719.58			100%
AMD.NDQ6	Advanced Micro Devices Inc.	25.000000	\$2,775.08			100%
FDX.NYE3	Fedex Corp	0.000000				0%
HACK.ARCX	ETF Managers Group LLC - ETFMG Prime Cyber Security ETF	0.000000				0%
HNDL.NDQ	Strategy Shares - Nasdaq 7HANDL Index ETF	0.000000		330.000000	\$11,245.81	100%
NFGC.NDQ	New Found Gold Corp	0.000000				0%
NVDA.NDQ12	NVIDIA Corp	0.000000				0%
PFE.NYE5	Pfizer Inc.	0.000000				0%
PYPL.NDQ3	PayPal Holdings Inc	40.000000	\$4,055.16			100%
SHKDJABBAC	Bank of America COM (BAC)	62.000000	\$2,801.65	0.000000		100%
SLRC.NDQ	SLR Investment Corp	0.000000		380.000000	\$9,421.64	100%
SPLK.NDQ	Splunk Inc (SPLK)	0.000000		0.000000		0%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	170.000000	\$20,496.08	710.000000	\$20,667.45

### Supporting Documents

- Investment Movement Report [Report](#)
- Charles schwarb Aug to Sep 21.pdf
- Charles Schwab\_stats.pdf
- Charles schwarb OCT to Dec 21.pdf

### Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA CDIA ***501		9,568.46		523,860.61		(533,394.52)		34.55		34.55
CBA CDIA ***852				194,689.09		(174,108.35)		20,580.74		20,580.74
Charles Schwab Cash Account		2,209.30		48,960.15		(50,676.61)		492.84		492.84
Rabobank HISA		78,145.94		19,229.07		(97,374.96)		0.05		0.05
		<b>89,923.70</b>		<b>786,738.92</b>		<b>(855,554.44)</b>		<b>21,108.18</b>		<b>21,108.18</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			19.00	0.00				19.00	0.00	13.97
				<b>0.00</b>				<b>0.00</b>		<b>13.97</b>
<b>Shares in Listed Companies (Australian)</b>										
ALU.AX - Altium Limited			120.00	4,005.15				120.00	4,005.15	3,229.20
ALL.AX - Aristocrat Leisure Limited			100.00	3,684.46				100.00	3,684.46	3,438.00
AZJ.AX - Aurizon Holdings Limited	765.00	3,034.05	1,475.00	5,005.45	(2,240.00)	(8,039.50)	(66.15)		0.00	
BPT.AX - Beach Energy Limited	1,800.00	3,133.95			(1,800.00)	(3,133.95)	(687.90)		0.00	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NDQ.AX - Betashares Nasdaq 100 Etf			435.00	13,014.15	(325.00)	(9,903.20)	239.35	110.00	3,110.95	2,938.10
BHP.AX - BHP Group Limited			300.00	11,399.95	(300.00)	(11,399.95)	990.10		0.00	
CWP.AX - Cedar Woods Properties Limited			1,070.00	5,060.10				1,070.00	5,060.10	3,937.60
CDA.AX - Codan Limited			430.00	3,038.55				430.00	3,038.55	2,992.80
CSL.AX - CSL Limited			20.00	5,398.35	(20.00)	(5,398.35)	(128.10)		0.00	
DOC.AX - Doctor Care Anywhere Group Plc			17,000.00	5,077.45				17,000.00	5,077.45	2,380.00
EML.AX - EML Payments Limited			1,700.00	4,847.95	(1,700.00)	(4,847.95)	215.10		0.00	
HSN.AX - Hansen Technologies Limited			850.00	4,812.40				850.00	4,812.40	4,420.00
MQG.AX - Macquarie Group Limited			30.00	4,994.55				30.00	4,994.55	4,935.30
MFG.AX - Magellan Financial Group Limited			150.00	3,031.37				150.00	3,031.37	1,938.00
PSQ.AX - Pacific Smiles Group Limited			2,000.00	4,779.95				2,000.00	4,779.95	3,600.00
PPH.AX - Pushpay Holdings Limited			4,000.00	4,399.95	(4,000.00)	(4,399.95)	(499.90)		0.00	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
VTS.AX - Vanguard Us Total Market Shares Index Etf			68.00	20,176.28	(33.00)	(9,917.64)	116.09	35.00	10,258.64	9,573.20
WBC.AX - Westpac Banking Corporation			210.00	4,992.75				210.00	4,992.75	4,095.00
XRO.AX - Xero Limited			30.00	3,007.95				30.00	3,007.95	2,308.80
ZEL.AX - Z Energy Limited.	1,140.00	3,018.15			(1,140.00)	(3,018.15)	(5.70)		0.00	
		<b>9,186.15</b>		<b>110,726.76</b>		<b>(60,058.64)</b>	<b>172.89</b>		<b>59,854.27</b>	<b>49,786.00</b>
<b>Shares in Listed Companies (Overseas)</b>										
ADBE.NDQ6 - Adobe Inc			7.00	4,063.47				7.00	4,063.47	3,719.58
AMD.NDQ6 - Advanced Micro Devices Inc.			25.00	4,105.92				25.00	4,105.92	2,775.08
AAPL.NDQ16 - Apple Inc			36.00	8,040.45				36.00	8,040.45	7,144.61
SHKDJABBAC - Bank of America COM (BAC)			132.00	6,869.48	(70.00)	(3,659.02)	(1.50)	62.00	3,210.46	2,801.65
HACK.ARCX - ETF Managers Group LLC - ETFMG Prime Cyber Security ETF			500.00	4,959.95	(500.00)	(4,959.95)	240.10		0.00	
FDX.NYE3 - Fedex Corp			13.00	3,977.78	(13.00)	(3,977.78)	(107.51)		0.00	
NFGC.NDQ - New Found Gold Corp			550.00	5,016.67	(550.00)	(5,016.67)	(557.63)		0.00	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NVDA.NDQ12 - NVIDIA Corp			16.00	5,251.21	(16.00)	(5,251.21)	318.79		0.00	
PYPL.NDQ3 - PayPal Holdings Inc			40.00	4,848.82				40.00	4,848.82	4,055.16
PFE.NYE5 - Pfizer Inc.			65.00	4,734.54	(65.00)	(4,734.54)	92.58		0.00	
SLRC.NDQ - SLR Investment Corp	380.00	9,128.24			(380.00)	(9,128.24)	498.30		0.00	
SPLK.NDQ - Splunk Inc (SPLK)			23.00	3,716.84	(23.00)	(3,716.84)	543.30		0.00	
HNDL.NDQ - Strategy Shares - Nasdaq 7HANDL Index ETF	330.00	10,622.50			(330.00)	(10,622.51)	821.50		(0.01)	
		<b>19,750.74</b>		<b>55,585.13</b>		<b>(51,066.76)</b>	<b>1,847.93</b>		<b>24,269.11</b>	<b>20,496.08</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
SPY.AX - Spdr S&p 500 Etf Trust			17.00	10,136.45	(17.00)	(10,136.45)	(12.30)		0.00	
VDHG.AX - Vanguard Diversified High Growth Index Etf			100.00	5,691.95				100.00	5,691.95	5,290.00
VEU.AX - Vngd All-World Ex-Us			100.00	7,471.95				100.00	7,471.95	7,243.00
				<b>23,300.35</b>		<b>(10,136.45)</b>	<b>(12.30)</b>		<b>13,163.90</b>	<b>12,533.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHKDLIBERT - Liberty Retirement Property Trust										

**THE LIBERTY SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	560,000.00	1,002,876.00						560,000.00	1,002,876.00	1,100,000.16
		<b>1,002,876.00</b>							<b>1,002,876.00</b>	<b>1,100,000.16</b>
		<b>1,121,736.59</b>		<b>976,351.16</b>		<b>(976,816.29)</b>	<b>2,008.52</b>		<b>1,121,271.46</b>	<b>1,203,937.39</b>





Schwab One® International Account of  
**L LEE & M LEE TTEE**  
**LIBERTY SUPERANNUATION FUND**  
 U/A DTD 01/11/1999

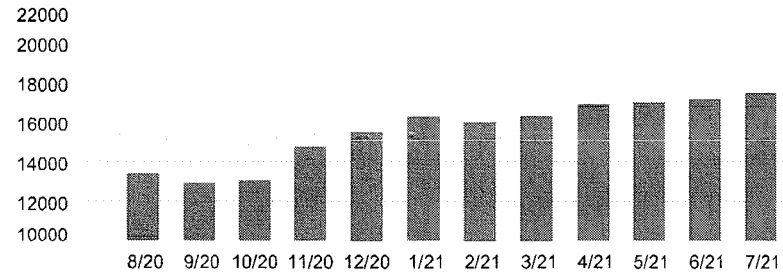
Account Number  
**2373-3133**

Statement Period  
**July 1-31, 2021**

**Account Value as of 07/31/2021: \$ 17,507.34**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 17,198.75</b>	<b>\$ 15,533.94</b>
Credits	205.50	285.57
Debits	(30.83)	(42.84)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	133.92	1,730.67
<b>Ending Value on 07/31/2021</b>	<b>\$ 17,507.34</b>	<b>\$ 17,507.34</b>
<b>Total Change in Account Value</b>	<b>\$ 308.59</b>	<b>\$ 1,973.40</b>
	<b>1.79%</b>	<b>12.70%</b>

Account Value



Asset Composition	Market Value	% of Account Assets
Cash	\$ 17,507.34	100%
<b>Total Assets Long</b>	<b>\$ 17,507.34</b>	
<b>Total Account Value</b>	<b>\$ 17,507.34</b>	<b>100%</b>



Schwab One® International Account of  
**L LEE & M LEE TTEE**  
**LIBERTY SUPERANNUATION FUND**  
 U/A DTD 01/11/1999

Account Number  
**2373-3133**

Statement Period  
**July 1-31, 2021**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$370.22	\$0.00	\$0.00

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
Cash Dividends	0.00	205.50	0.00	285.57
<b>Total Income</b>	<b>0.00</b>	<b>205.50</b>	<b>0.00</b>	<b>285.57</b>

Cash Transactions Summary	This Period	Year to Date
	<b>Starting Cash*</b>	<b>\$ 1,660.95</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	15,671.72	58,929.74
Dividends and Interest	205.50	285.57
Withdrawals and other Debits	(30.83)	(42.84)
Investments Purchased	0.00	(41,833.79)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>15,846.39</b>	<b>17,338.68</b>
<b>Ending Cash*</b>	<b>\$ 17,507.34</b>	<b>\$ 17,507.34</b>

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



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## Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,660.95	17,507.34	100%
<b>Total Cash</b>	<b>1,660.95</b>	<b>17,507.34</b>	<b>100%</b>
<b>Total Cash</b>		<b>17,507.34</b>	<b>100%</b>

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<b>Total Investment Detail</b>	<b>17,507.34</b>
<b>Total Account Value</b>	<b>17,507.34</b>
<b>Total Cost Basis</b>	<b>N/A</b>

## Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SLR INVESTMENT CORP: SLRC	100.0000	05/04/21	07/02/21	1,900.99	1,860.00	40.99
SLR INVESTMENT CORP: SLRC	280.0000	05/04/21	07/02/21	5,322.77	5,208.00	114.77
STRATGY SHARS NASDAQ 7HANDL INDX ETF: HNDL	2.0000	05/17/21	07/15/21	51.20	49.90	1.30
STRATGY SHARS NASDAQ 7HANDL INDX ETF: HNDL	6.0000	05/17/21	07/15/21	153.60	149.70	3.90



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### Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STRATGY SHARS NASDAQ 7HANDL INDX ETF: HNDL	23.0000	05/17/21	07/15/21	588.80	573.85	14.95
STRATGY SHARS NASDAQ 7HANDL INDX ETF: HNDL	299.0000	05/17/21	07/15/21	7,654.36	7,460.05	194.31
<b>Total Short Term</b>				<b>15,671.72</b>	<b>15,301.50</b>	<b>370.22</b>
<b>Total Realized Gain or (Loss)</b>				<b>15,671.72</b>	<b>15,301.50</b>	<b>370.22</b>

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.

### Transaction Detail - Purchases & Sales

#### Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/07/21	07/02/21	Sold	SLR INVESTMENT CORP: SLRC	(100.0000)	19.0100	1,900.99
07/07/21	07/02/21	Sold	SLR INVESTMENT CORP: SLRC	(280.0000)	19.0100	5,322.77
<b>Total Equities Activity</b>						<b>7,223.76</b>

#### Exchange Traded Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/19/21	07/15/21	Sold	STRATGY SHARS NASDAQ 7HANDL INDX ETF: HNDL	(6.0000)	25.6000	153.60



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**Transaction Detail - Purchases & Sales (continued)**

**Exchange Traded Funds Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/19/21	07/15/21	Sold	STRATGY SHARS NASDAQ 7HANDL INDX ETF: HNDL	(2.0000)	25.6000	51.20
07/19/21	07/15/21	Sold	STRATGY SHARS NASDAQ 7HANDL INDX ETF: HNDL	(299.0000)	25.6000	7,654.36
07/19/21	07/15/21	Sold	STRATGY SHARS NASDAQ 7HANDL INDX ETF: HNDL	(23.0000)	25.6000	588.80

**Total Exchange Traded Funds Activity**

**8,447.96**

**Total Purchases & Sales**

**15,671.72**

**Transaction Detail - Deposits & Withdrawals**

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
07/02/21	07/02/21	NRA Tax	SLR INVESTMENT CORP		(23.37)
07/16/21	07/16/21	NRA Tax	STRATGY SHARS NASDAQ 7HANDL INDX ETF		(7.46)

**Total Deposits & Withdrawals**

**(30.83)**

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$30.83.

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

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
07/02/21	07/02/21	Cash Dividend	SLR INVESTMENT CORP: SLRC	155.80
07/16/21	07/16/21	Cash Dividend	STRATGY SHARS NASDAQ: HNDL	49.70

**Total Dividends & Interest**

**205.50**



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### Transaction Detail - Total

Total Transaction Detail

15,846.39

### Endnotes For Your Account

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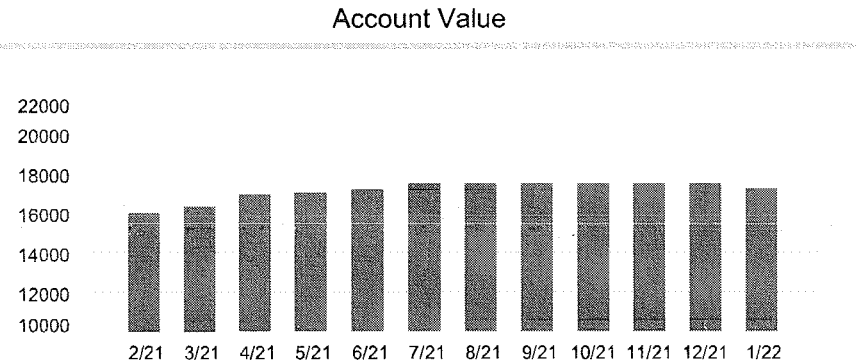
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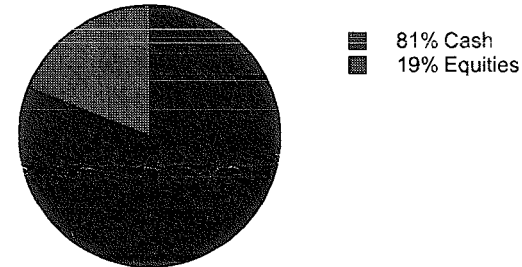
Statement Period  
 January 1-31, 2022

Account Value as of 01/31/2022: \$ 17,248.90

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 17,507.34</b>	<b>\$ 17,507.34</b>
Credits	0.00	0.00
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(258.44)	(258.44)
<b>Ending Value on 01/31/2022</b>	<b>\$ 17,248.90</b>	<b>\$ 17,248.90</b>
<b>Total Change in Account Value</b>	<b>\$ (258.44)</b> <b>(1.48)%</b>	<b>\$ (258.44)</b> <b>(1.48)%</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 13,888.40	81%
Equities	3,360.50	19%
<b>Total Assets Long</b>	<b>\$ 17,248.90</b>	
<b>Total Account Value</b>	<b>\$ 17,248.90</b>	<b>100%</b>





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(258.44)

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**Cash Transactions Summary**

	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 17,507.34</b>	<b>\$ 17,507.34</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	0.00	0.00
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	(3,618.94)	(3,618.94)
<b>Total Cash Transaction Detail</b>	<b>(3,618.94)</b>	<b>(3,618.94)</b>
<b>Ending Cash*</b>	<b>\$ 13,888.40</b>	<b>\$ 13,888.40</b>

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





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### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	17,507.34	13,888.40	81%
<b>Total Cash</b>	<b>17,507.34</b>	<b>13,888.40</b>	<b>81%</b>
<b>Total Cash</b>		<b>13,888.40</b>	<b>81%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
<b>NEW FOUND GOLD CORP F</b>	<b>550.0000</b>	<b>6.11000</b>	<b>3,360.50</b>	<b>19%</b>	<b>(258.44)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: NFGC			3,618.94				
<b>Total Equities</b>	<b>550.0000</b>		<b>3,360.50</b>	<b>19%</b>	<b>(258.44)</b>		<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>3,618.94</b>				

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<b>Total Investment Detail</b>	<b>17,248.90</b>
<b>Total Account Value</b>	<b>17,248.90</b>
<b>Total Cost Basis</b>	<b>3,618.94</b>



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## Transaction Detail - Purchases & Sales

### Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/12/22	01/10/22	Bought	NEW FOUND GOLD CORP F: NFGC	100.0000	6.5900	0.00	(659.00)
01/12/22	01/10/22	Bought	NEW FOUND GOLD CORP F: NFGC	50.0000	6.5900	0.00	(329.50)
01/12/22	01/10/22	Bought	NEW FOUND GOLD CORP F: NFGC	300.0000	6.5898	0.00	(1,976.94)
01/18/22	01/13/22	Bought	NEW FOUND GOLD CORP F: NFGC	100.0000	6.5350	0.00	(653.50)
<b>Total Equities Activity</b>							<b>(3,618.94)</b>
<b>Total Purchases &amp; Sales</b>							<b>(3,618.94)</b>
<b>Total Transaction Detail</b>							<b>(3,618.94)</b>

### Endnotes For Your Account

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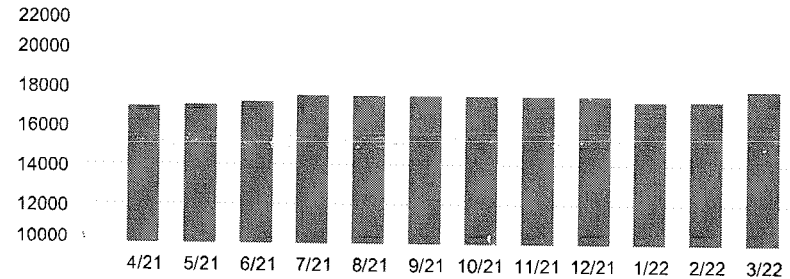
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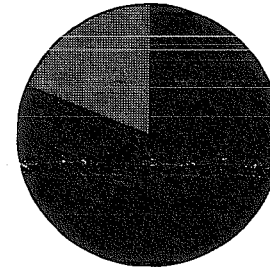
Account Value as of 03/31/2022: \$ 17,828.03

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 17,248.90</b>	<b>\$ 17,507.34</b>
Credits	0.00	0.00
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	579.13	320.69
<b>Ending Value on 03/31/2022</b>	<b>\$ 17,828.03</b>	<b>\$ 17,828.03</b>
<b>Total Change in Account Value</b>	<b>\$ 579.13</b> 3.36%	<b>\$ 320.69</b> 1.83%

Account Value



Asset Composition	Market Value	% of Account Assets
Cash	\$ 14,462.98	81%
Equities	3,365.05	19%
<b>Total Assets Long</b>	<b>\$ 17,828.03</b>	
<b>Total Account Value</b>	<b>\$ 17,828.03</b>	<b>100%</b>



81% Cash  
 19% Equities



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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$461.09	\$0.00	\$(140.40)

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**Cash Transactions Summary**

	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 13,888.40</b>	<b>\$ 17,507.34</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	13,665.13	13,665.13
Dividends and Interest	0.00	0.00
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(13,090.55)	(16,709.49)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>574.58</b>	<b>(3,044.36)</b>
<b>Ending Cash*</b>	<b>\$ 14,462.98</b>	<b>\$ 14,462.98</b>

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



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### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	13,888.40	14,462.98	81%
<b>Total Cash</b>	<b>13,888.40</b>	<b>14,462.98</b>	<b>81%</b>
<b>Total Cash</b>		<b>14,462.98</b>	<b>81%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
PFIZER INC SYMBOL: PFE	65.0000	51.77000	3,365.05	19%	(140.40)	3.09%	104.00
			3,505.45				
<b>Total Equities</b>	<b>65.0000</b>		<b>3,365.05</b>	<b>19%</b>	<b>(140.40)</b>		<b>104.00</b>
			<b>Total Cost Basis:</b>				
			<b>3,505.45</b>				

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<b>Total Investment Detail</b>	<b>17,828.03</b>
<b>Total Account Value</b>	<b>17,828.03</b>
<b>Total Cost Basis</b>	<b>3,505.45</b>



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### Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NVIDIA CORP: NVDA	1.0000	03/17/22	03/23/22	262.00	243.00	19.00
NVIDIA CORP: NVDA	15.0000	03/17/22	03/23/22	3,929.98	3,645.00	284.98
SPLUNK INC: SPLK	23.0000	03/17/22	03/23/22	3,206.18	2,751.95	454.23
FEDEX CORP: FDX	13.0000	03/17/22	03/24/22	2,911.99	2,945.15	(33.16)
NEW FOUND GOLD CORP F : NFGC	550.0000	multiple	03/24/22	3,354.98	3,618.94	(263.96)
<b>Total Short Term</b>				<b>13,665.13</b>	<b>13,204.04</b>	<b>461.09</b>
<b>Total Realized Gain or (Loss)</b>				<b>13,665.13</b>	<b>13,204.04</b>	<b>461.09</b>

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.

### Transaction Detail - Purchases & Sales

#### Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
03/21/22	03/17/22	Bought	FEDEX CORP: FDX	13.0000	226.5500	0.00	(2,945.15)
03/21/22	03/17/22	Bought	NVIDIA CORP: NVDA	1.0000	243.0000	0.00	(243.00)
03/21/22	03/17/22	Bought	NVIDIA CORP: NVDA	15.0000	243.0000	0.00	(3,645.00)



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**Transaction Detail - Purchases & Sales (continued)**

**Equities Activity (continued)**

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount	
03/21/22	03/17/22	Bought	PFIZER INC: PFE	65.0000	53.9300	0.00	(3,505.45)	
03/21/22	03/17/22	Bought	SPLUNK INC: SPLK	1.0000	119.6500	0.00	(119.65)	
03/21/22	03/17/22	Bought	SPLUNK INC: SPLK	22.0000	119.6500	0.00	(2,632.30)	
03/25/22	03/23/22	Sold	NVIDIA CORP: NVDA	(1.0000)	262.0000	0.00	262.00	
03/25/22	03/23/22	Sold	NVIDIA CORP: NVDA	(15.0000)	262.0000	0.02	3,929.98	
			Includes Exchange Processing Fee \$0.02					
03/25/22	03/23/22	Sold	SPLUNK INC: SPLK	(23.0000)	139.4000	0.02	3,206.18	
			Includes Exchange Processing Fee \$0.02					
03/28/22	03/24/22	Sold	FEDEX CORP: FDX	(13.0000)	224.0000	0.01	2,911.99	
			Includes Exchange Processing Fee \$0.01					
03/28/22	03/24/22	Sold	NEW FOUND GOLD CORP F: NFGC	(550.0000)	6.1000	0.02	3,354.98	
			Includes Exchange Processing Fee \$0.02					
<b>Total Equities Activity</b>							<b>574.58</b>	
<b>Total Purchases &amp; Sales</b>							<b>574.58</b>	



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**Total Transaction Detail** **574.58**

### Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit	
	ADVANCED MICRO DEVIC: AMD	Bought	25.0000	03/30/22	04/01/22	122.8000	3,070.00	
<b>Total Trades Pending Settlement</b>							<b>3,070.00</b>	

*Pending transactions are not included in account value.*

### Endnotes For Your Account

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





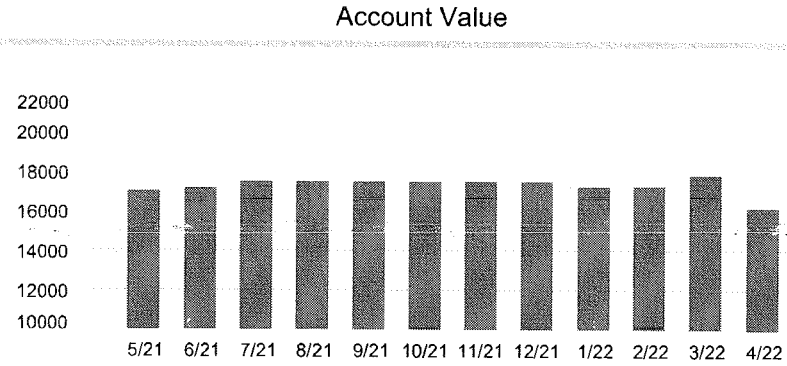
Schwab One® International Account of  
**L LEE & M LEE TTEE**  
**LIBERTY SUPERANNUATION FUND**  
 U/A DTD 01/11/1999

Account Number  
**2373-3133**

Statement Period  
**April 1-30, 2022**

**Account Value as of 04/30/2022: \$ 16,196.86**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 17,828.03</b>	<b>\$ 17,507.34</b>
Credits	0.00	0.00
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(1,631.17)	(1,310.48)
<b>Ending Value on 04/30/2022</b>	<b>\$ 16,196.86</b>	<b>\$ 16,196.86</b>
<b>Total Change in Account Value</b>	<b>\$ (1,631.17)</b> <b>(9.15)%</b>	<b>\$ (1,310.48)</b> <b>(7.49)%</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 234.90	1%
Equities	15,961.96	99%
<b>Total Assets Long</b>	<b>\$ 16,196.86</b>	
<b>Total Account Value</b>	<b>\$ 16,196.86</b>	<b>100%</b>



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Statement Period  
**April 1-30, 2022**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(1,771.57)

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.

**Cash Transactions Summary**

	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 14,462.98</b>	<b>\$ 17,507.34</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	13,665.13
Dividends and Interest	0.00	0.00
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(14,228.08)	(30,937.57)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>(14,228.08)</b>	<b>(17,272.44)</b>
<b>Ending Cash*</b>	<b>\$ 234.90</b>	<b>\$ 234.90</b>

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



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Account Number  
**2373-3133**

Statement Period  
**April 1-30, 2022**

### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	14,462.98	234.90	1%
<b>Total Cash</b>	<b>14,462.98</b>	<b>234.90</b>	<b>1%</b>
<b>Total Cash:</b>		<b>234.90</b>	<b>1%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>ADOBE INC</b> SYMBOL: ADBE	7.0000	395.95000	2,771.65 2,996.00	17%	(224.35)	N/A	N/A
<b>ADVANCED MICRO DEVIC</b> SYMBOL: AMD	25.0000	85.52000	2,138.00 3,070.00	13%	(932.00)	N/A	N/A
<b>APPLE INC</b> SYMBOL: AAPL	20.0000	157.65000	3,153.00 3,176.00	19%	(23.00)	0.55%	17.60
<b>BANK OF AMERICA CORP</b> SYMBOL: BAC	132.0000	35.68000	4,709.76 4,986.08	29%	(276.32)	2.35%	110.88
<b>PFIZER INC</b> SYMBOL: PFE	65.0000	49.07000	3,189.55 3,505.45	20%	(315.90)	3.26%	104.00
<b>Total Equities</b>	<b>249.0000</b>		<b>15,961.96</b>	<b>99%</b>	<b>(1,771.57)</b>		<b>232.48</b>
		<b>Total Cost Basis:</b>	<b>17,733.53</b>				



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Statement Period  
**April 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.*

<b>Total Investment Detail</b>	<b>16,196.86</b>
<b>Total Account Value</b>	<b>16,196.36</b>
<b>Total Cost Basis</b>	<b>17,733.53</b>

### Transaction Detail - Purchases & Sales

#### Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
04/01/22	03/30/22	Bought	ADVANCED MICRO DEVIC: AMD	25.0000	122.8000	0.00	(3,070.00)
04/18/22	04/13/22	Bought	ADOBE INC: ADBE	7.0000	428.0000	0.00	(2,996.00)
04/18/22	04/13/22	Bought	BANK OF AMERICA CORP: BAC	58.0000	38.5400	0.00	(2,235.32)
04/18/22	04/13/22	Bought	BANK OF AMERICA CORP: BAC	19.0000	38.5400	0.00	(732.26)



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Statement Period  
**April 1-30, 2022**

**Transaction Detail - Purchases & Sales (continued)**

**Equities Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
04/28/22	04/26/22	Bought	APPLE INC: AAPL	15.0000	158.8000	0.00	(2,382.00)
04/28/22	04/26/22	Bought	APPLE INC: AAPL	5.0000	158.8000	0.00	(794.00)
04/28/22	04/26/22	Bought	BANK OF AMERICA CORP: BAC	1.0000	36.7000	0.00	(36.70)
04/28/22	04/26/22	Bought	BANK OF AMERICA CORP: BAC	54.0000	36.7000	0.00	(1,981.80)
<b>Total Equities Activity</b>							<b>(14,228.08)</b>
<b>Total Purchases &amp; Sales</b>							<b>(14,228.08)</b>
<b>Total Transaction Detail</b>							<b>(14,228.08)</b>

**Trades Pending Settlement**

Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
BANK OF AMERICA CORP: BAC Sold	70.0000	04/28/22	05/02/22	36.8000		2,575.99
<b>Total Trades Pending Settlement</b>						<b>2,575.99</b>

*Pending transactions are not included in account value.*



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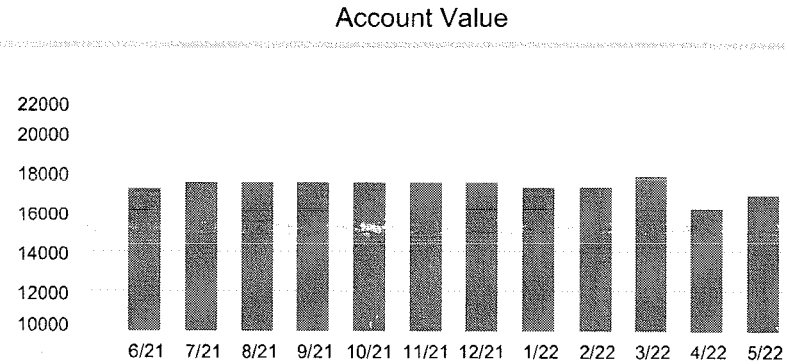
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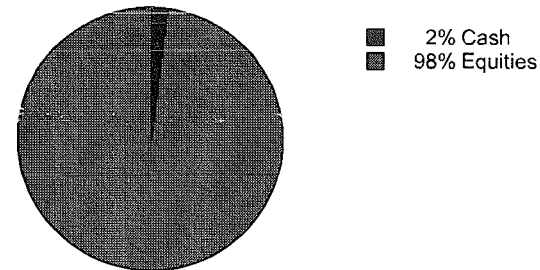
Statement Period  
**May 1-31, 2022**

**Account Value as of 05/31/2022: \$ 16,896.03**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 16,196.86</b>	<b>\$ 17,507.34</b>
Credits	8.28	8.28
Debits	(1.24)	(1.24)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	692.13	(618.35)
<b>Ending Value on 05/31/2022</b>	<b>\$ 16,896.03</b>	<b>\$ 16,896.03</b>
Accrued Income <sup>d</sup>	26.00	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 16,922.03</b>	
<b>Total Change in Account Value</b>	<b>\$ 699.17</b>	<b>\$ (611.31)</b>
	<b>4.32%</b>	<b>(3.49)%</b>
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 725.17</b>	



Asset Composition	Market Value	% of Account Assets
Cash	\$ 321.93	2%
Equities	16,574.10	98%
<b>Total Assets Long</b>	<b>\$ 16,896.03</b>	
<b>Total Account Value</b>	<b>\$ 16,896.03</b>	<b>100%</b>





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Statement Period  
**May 1-31, 2022**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$(121.81)	\$0.00	\$(957.63)

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Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	8.28	0.00	8.28
<b>Total Income</b>	<b>0.00</b>	<b>8.28</b>	<b>0.00</b>	<b>8.28</b>

Cash Transactions Summary	This Period	Year to Date
	<b>Starting Cash*</b>	<b>\$ 234.90</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	2,575.99	16,241.12
Dividends and Interest	8.28	8.28
Withdrawals and other Debits	(1.24)	(1.24)
Investments Purchased	(2,496.00)	(33,433.57)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>87.03</b>	<b>(17,185.41)</b>
<b>Ending Cash*</b>	<b>\$ 321.93</b>	<b>\$ 321.93</b>

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





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 U/A DTD 01/11/1999

Account Number  
**2373-3133**

Statement Period  
**May 1-31, 2022**

### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	234.90	321.93	2%
<b>Total Cash</b>	<b>234.90</b>	<b>321.93</b>	<b>2%</b>
<b>Total Cash</b>		<b>321.93</b>	<b>2%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>ADOBE INC</b>	<b>7.0000</b>	<b>416.48000</b>	<b>2,915.36</b>	<b>17%</b>	<b>(80.64)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: ADBE			2,996.00				
<b>ADVANCED MICRO DEVIC</b>	<b>25.0000</b>	<b>101.86000</b>	<b>2,546.50</b>	<b>15%</b>	<b>(523.50)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: AMD			3,070.00				
<b>APPLE INC</b>	<b>36.0000</b>	<b>148.84000</b>	<b>5,358.24</b>	<b>32%</b>	<b>(313.76)</b>	<b>0.61%</b>	<b>33.12</b>
SYMBOL: AAPL			5,672.00				
<b>BANK OF AMERICA CORP</b>	<b>62.0000</b>	<b>37.20000</b>	<b>2,306.40</b>	<b>14%</b>	<b>18.12</b>	<b>2.25%</b>	<b>52.08</b>
SYMBOL: BAC			2,288.28				



**Investment Detail - Equities (continued)**

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities (continued)</b>			<i>Cost Basis</i>				
PFIZER INC SYMBOL: PFE	65.0000	53.04000	3,447.60 3,505.45	20%	(57.85)	3.01%	104.00
							<i>Accrued Dividend: 26.00</i>
<b>Total Equities</b>	<b>195.0000</b>		<b>16,574.10</b>	<b>98%</b>	<b>(957.63)</b>		<b>189.20</b>
			<b>Total Cost Basis:</b>				<b>17,531.73</b>

**Total Accrued Dividend for Equities: 26.00**

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<b>Total Investment Detail</b>	<b>16,896.03</b>
<b>Total Account Value</b>	<b>16,896.03</b>
<b>Total Cost Basis</b>	<b>17,531.73</b>



Schwab One® International Account of  
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Statement Period  
**May 1-31, 2022**

**Realized Gain or (Loss)**

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP: BAC	70.0000	04/13/22	04/28/22	2,575.99	2,697.80	(121.81)
<b>Total Short Term</b>				<b>2,575.99</b>	<b>2,697.80</b>	<b>(121.81)</b>
<b>Total Realized Gain or (Loss)</b>				<b>2,575.99</b>	<b>2,697.80</b>	<b>(121.81)</b>

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.

**Transaction Detail - Purchases & Sales**

**Equities Activity**

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
05/02/22	04/28/22	Sold	BANK OF AMERICA CORP: BAC Includes Exchange Processing Fee \$0.01	(70.0000)	36.8000	0.01	2,575.99
05/09/22	05/05/22	Bought	APPLE INC: AAPL	12.0000	156.0000	0.00	(1,872.00)
05/09/22	05/05/22	Bought	APPLE INC: AAPL	4.0000	156.0000	0.00	(624.00)
<b>Total Equities Activity</b>							<b>79.99</b>
<b>Total Purchases &amp; Sales</b>							<b>79.99</b>



Schwab One® International Account of  
 L LEE & M LEE TTEE  
 LIBERTY SUPERANNUATION FUND  
 U/A DTD 01/11/1999

Account Number  
 2373-3133

Statement Period  
 May 1-31, 2022

### Transaction Detail - Deposits & Withdrawals

Transaction Process		Date	Date	Activity	Description	Location	Credit/(Debit)
		05/12/22	05/12/22	NRA Tax	APPLE INC		(1.24)
<b>Total Deposits &amp; Withdrawals</b>							<b>(1.24)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$1.24.

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

Transaction Process		Date	Date	Activity	Description	Credit/(Debit)
		05/12/22	05/12/22	Qualified Dividend	APPLE INC: AAPL	8.28
<b>Total Dividends &amp; Interest</b>						<b>8.28</b>
<b>Total Transaction Detail</b>						<b>87.03</b>

### Pending Corporate Actions

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
PFIZER INC Qual Div	65.0000	06/10/22	0.4000		26.00
<b>Total Pending Corporate Actions</b>					<b>26.00</b>

Pending transactions are not included in account value.

### Endnotes For Your Account

#### Symbol Endnote Legend

- 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.



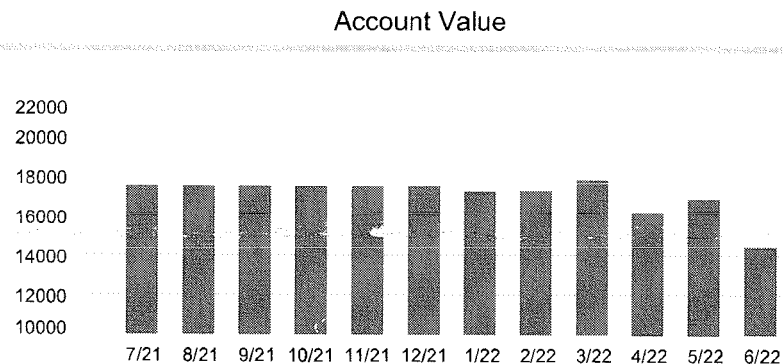
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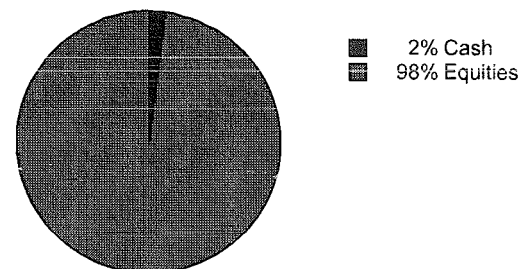
Statement Period  
**June 1-30, 2022**

**Account Value as of 06/30/2022: \$ 14,459.27**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 16,896.03</b>	<b>\$ 17,507.34</b>
Credits	39.02	47.30
Debits	(5.85)	(7.09)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(2,469.93)	(3,088.28)
<b>Ending Value on 06/30/2022</b>	<b>\$ 14,459.27</b>	<b>\$ 14,459.27</b>
<b>Total Change in Account Value</b>	<b>\$ (2,436.76)</b>	<b>\$ (3,048.07)</b>
	<b>(14.42)%</b>	<b>(17.41)%</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 339.52	2%
Equities	14,119.75	98%
<b>Total Assets Long</b>	<b>\$ 14,459.27</b>	
<b>Total Account Value</b>	<b>\$ 14,459.27</b>	<b>100%</b>





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Statement Period  
**June 1-30, 2022**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$(41.03)	\$0.00	\$(3,386.53)

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Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	39.02	0.00	47.30
<b>Total Income</b>	<b>0.00</b>	<b>39.02</b>	<b>0.00</b>	<b>47.30</b>

Cash Transactions Summary	This Period	Year to Date
	<b>Starting Cash*</b>	<b>\$ 321.93</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	3,464.42	19,705.54
Dividends and Interest	39.02	47.30
Withdrawals and other Debits	(5.85)	(7.09)
Investments Purchased	(3,480.00)	(36,913.57)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>17.59</b>	<b>(17,167.82)</b>
<b>Ending Cash*</b>	<b>\$ 339.52</b>	<b>\$ 339.52</b>

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



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 U/A DTD 01/11/1999

Account Number  
**2373-3133**

Statement Period  
**June 1-30, 2022**

### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	321.93	339.52	2%
<b>Total Cash</b>	<b>321.93</b>	<b>339.52</b>	<b>2%</b>
<b>Total Cash</b>		<b>339.52</b>	<b>2%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>ADOBE INC</b> SYMBOL: ADBE	7.0000	366.06000	2,562.42 2,996.00	18%	(433.58)	N/A	N/A
<b>ADVANCED MICRO DEVIC</b> SYMBOL: AMD	25.0000	76.47000	1,911.75 3,070.00	13%	(1,158.25)	N/A	N/A
<b>APPLE INC</b> SYMBOL: AAPL	36.0000	136.72000	4,921.92 5,672.00	34%	(750.08)	0.67%	33.12
<b>BANK OF AMERICA CORP</b> SYMBOL: BAC	62.0000	31.13000	1,930.06 2,288.28	13%	(358.22)	2.69%	52.08
<b>PAYPAL HOLDINGS INCORPOR</b> SYMBOL: PYPL	40.0000	69.84000	2,793.60 3,480.00	19%	(686.40)	N/A	N/A
<b>Total Equities</b>	<b>170.0000</b>		<b>14,119.75</b>	<b>98%</b>	<b>(3,386.53)</b>		<b>85.20</b>
		<b>Total Cost Basis:</b>	<b>17,506.28</b>				



Schwab One® International Account of  
**L LEE & M LEE TTEE**  
**LIBERTY SUPERANNUATION FUND**  
 U/A DTD 01/11/1999

Account Number  
**2373-3133**

Statement Period  
**June 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.*

<b>Total Investment Detail</b>	<b>14,459.27</b>
<b>Total Account Value</b>	<b>14,459.27</b>
<b>Total Cost Basis</b>	<b>17,506.28</b>

## Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PFIZER INC: PFE	1.0000	03/17/22	06/03/22	53.30	53.93	(0.63)
PFIZER INC: PFE	64.0000	03/17/22	06/03/22	3,411.12	3,451.52	(40.40)
<b>Total Short Term</b>				<b>3,464.42</b>	<b>3,505.45</b>	<b>(41.03)</b>
<b>Total Realized Gain or (Loss)</b>				<b>3,464.42</b>	<b>3,505.45</b>	<b>(41.03)</b>

*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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 June 1-30, 2022

## Transaction Detail - Purchases & Sales

### Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount	
06/07/22	06/03/22	Bought	PAYPAL HOLDINGS INCORPOR: PYPL	20.0000	87.0000	0.00	(1,740.00)	
06/07/22	06/03/22	Bought	PAYPAL HOLDINGS INCORPOR: PYPL	20.0000	87.0000	0.00	(1,740.00)	
06/07/22	06/03/22	Sold	PFIZER INC: PFE	(1.0000)	53.3000	0.00	53.30	
06/07/22	06/03/22	Sold	PFIZER INC: PFE	(64.0000)	53.3000	0.08	3,411.12	
			includes Exchange Processing Fee \$0.08					

<b>Total Equities Activity</b>							<b>(15.58)</b>
<b>Total Purchases &amp; Sales</b>							<b>(15.58)</b>

## Transaction Detail - Deposits & Withdrawals

Transaction Process		Date	Activity	Description	Location	Credit/(Debit)
06/10/22	06/10/22	NRA Tax		PFIZER INC		(3.90)
06/24/22	06/24/22	NRA Tax		BANK OF AMERICA CORP		(1.95)
<b>Total Deposits &amp; Withdrawals</b>						<b>(5.85)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$5.85.



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June 1-30, 2022

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

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
06/10/22	06/10/22	Qualified Dividend	PFIZER INC: PFE	26.00
06/24/22	06/24/22	Qualified Dividend	BANK OF AMERICA CORP: BAC	13.02
<b>Total Dividends &amp; Interest</b>				<b>39.02</b>
<b>Total Transaction Detail</b>				<b>17.59</b>

### Endnotes For Your Account

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Statement Period  
August 1, 2021 to  
September 30, 2021

## Manage Your Account

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### Questions about this statement

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### For the most current records on your account visit us at

[international.schwab.com](http://international.schwab.com) *Statements are archived up to 10 years online*

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PROVINCE NSW  
SYDNEY 2087  
AUSTRALIA



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August 1, 2021 to  
September 30, 2021

## Terms and Conditions

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**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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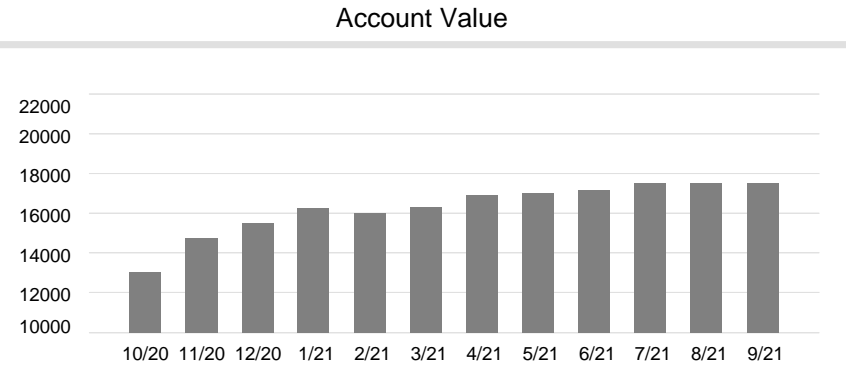
Schwab One® International Account of  
**L LEE & M LEE TTEE**  
**LIBERTY SUPERANNUATION FUND**  
 U/A DTD 01/11/1999

Account Number  
**2373-3133**

Statement Period  
**August 1, 2021 to**  
**September 30, 2021**

**Account Value as of 09/30/2021: \$ 17,507.34**

<b>Change in Account Value</b>	<b>This Period</b>	<b>Year to Date</b>
<b>Starting Value</b>	<b>\$ 17,507.34</b>	<b>\$ 15,533.94</b>
Credits	0.00	285.57
Debits	0.00	(42.84)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	1,730.67
<b>Ending Value on 09/30/2021</b>	<b>\$ 17,507.34</b>	<b>\$ 17,507.34</b>
<b>Total Change in Account Value</b>	<b>\$ 0.00</b>	<b>\$ 1,973.40</b>
	<b>0.00%</b>	<b>12.70%</b>



<b>Asset Composition</b>	<b>Market Value</b>	<b>% of Account Assets</b>
Cash	\$ 17,507.34	100%
<b>Total Assets Long</b>	<b>\$ 17,507.34</b>	
<b>Total Account Value</b>	<b>\$ 17,507.34</b>	<b>100%</b>



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**August 1, 2021 to**  
**September 30, 2021**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$0.00

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
Cash Dividends	0.00	0.00	0.00	285.57
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.57</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 17,507.34</b>	<b>\$ 168.66</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	58,929.74
Dividends and Interest	0.00	285.57
Withdrawals and other Debits	0.00	(42.84)
Investments Purchased	0.00	(41,833.79)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>0.00</b>	<b>17,338.68</b>
<b>Ending Cash *</b>	<b>\$ 17,507.34</b>	<b>\$ 17,507.34</b>

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



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Statement Period  
**August 1, 2021 to**  
**September 30, 2021**

## Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	17,507.34	17,507.34	100%
<b>Total Cash</b>	<b>17,507.34</b>	<b>17,507.34</b>	<b>100%</b>
<b>Total Cash</b>		<b>17,507.34</b>	<b>100%</b>

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<b>Total Investment Detail</b>	<b>17,507.34</b>
<b>Total Account Value</b>	<b>17,507.34</b>
<b>Total Cost Basis</b>	<b>N/A</b>

## Endnotes For Your Account

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Statement Period  
October 1, 2021 to  
December 31, 2021

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L LEE & M LEE TTEE  
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## Commitment to Transparency

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Client Relationship Summaries and Best Interest disclosures at [schwab.com/transparency](http://schwab.com/transparency)



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- 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.
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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 (\$.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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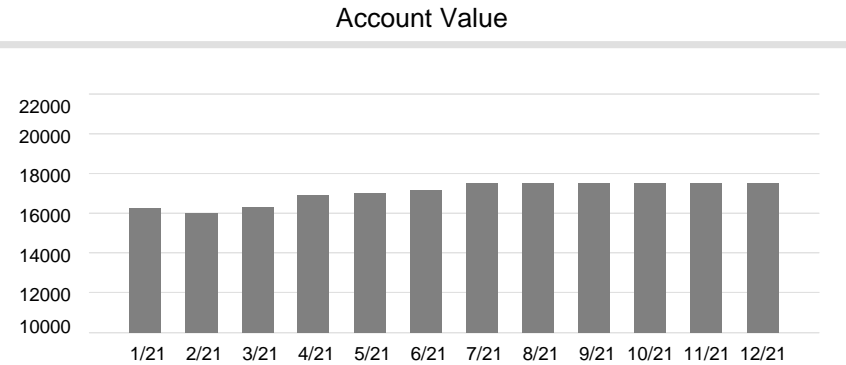
Schwab One® International Account of  
**L LEE & M LEE TTEE**  
**LIBERTY SUPERANNUATION FUND**  
 U/A DTD 01/11/1999

Account Number  
**2373-3133**

Statement Period  
**October 1, 2021 to  
 December 31, 2021**

**Account Value as of 12/31/2021: \$ 17,507.34**

<b>Change in Account Value</b>	<b>This Period</b>	<b>Year to Date</b>
<b>Starting Value</b>	<b>\$ 17,507.34</b>	<b>\$ 15,533.94</b>
Credits	0.00	285.57
Debits	0.00	(42.84)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	1,730.67
<b>Ending Value on 12/31/2021</b>	<b>\$ 17,507.34</b>	<b>\$ 17,507.34</b>
<b>Total Change in Account Value</b>	<b>\$ 0.00</b>	<b>\$ 1,973.40</b>
	<b>0.00%</b>	<b>12.70%</b>



<b>Asset Composition</b>	<b>Market Value</b>	<b>% of Account Assets</b>
Cash	\$ 17,507.34	100%
<b>Total Assets Long</b>	<b>\$ 17,507.34</b>	
<b>Total Account Value</b>	<b>\$ 17,507.34</b>	<b>100%</b>

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



Schwab One® International Account of  
**L LEE & M LEE TTEE**  
**LIBERTY SUPERANNUATION FUND**  
 U/A DTD 01/11/1999

Account Number  
**2373-3133**

Statement Period  
**October 1, 2021 to  
 December 31, 2021**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$0.00

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
Cash Dividends	0.00	0.00	0.00	285.57
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.57</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 17,507.34</b>	<b>\$ 168.66</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	58,929.74
Dividends and Interest	0.00	285.57
Withdrawals and other Debits	0.00	(42.84)
Investments Purchased	0.00	(41,833.79)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>0.00</b>	<b>17,338.68</b>
<b>Ending Cash *</b>	<b>\$ 17,507.34</b>	<b>\$ 17,507.34</b>

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



Schwab One® International Account of  
**L LEE & M LEE TTEE**  
**LIBERTY SUPERANNUATION FUND**  
 U/A DTD 01/11/1999

Account Number  
**2373-3133**

Statement Period  
**October 1, 2021 to  
 December 31, 2021**

## Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	17,507.34	17,507.34	100%
<b>Total Cash</b>	<b>17,507.34</b>	<b>17,507.34</b>	<b>100%</b>
<b>Total Cash</b>		<b>17,507.34</b>	<b>100%</b>

*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.*

<b>Total Investment Detail</b>	<b>17,507.34</b>
<b>Total Account Value</b>	<b>17,507.34</b>
<b>Total Cost Basis</b>	<b>N/A</b>

## Endnotes For Your Account

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



# 78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SPY.AX	Spdr S&p 500 Etf Trust	0.000000				0%
VDHG.AX	Vanguard Diversified High Growth Index Etf	100.000000	\$5,290.00			100%
VEU.AX	Vngd All-World Ex-Us	100.000000	\$7,243.00	0.000000		100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		200.000000	\$12,533.00	0.000000		

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA CDIA ***501		9,568.46		523,860.61		(533,394.52)		34.55		34.55
CBA CDIA ***852				194,689.09		(174,108.35)		20,580.74		20,580.74
Charles Schwab Cash Account		2,209.30		48,960.15		(50,676.61)		492.84		492.84
Rabobank HISA		78,145.94		19,229.07		(97,374.96)		0.05		0.05
		<b>89,923.70</b>		<b>786,738.92</b>		<b>(855,554.44)</b>		<b>21,108.18</b>		<b>21,108.18</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			19.00	0.00				19.00	0.00	13.97
				<b>0.00</b>				<b>0.00</b>		<b>13.97</b>
<b>Shares in Listed Companies (Australian)</b>										
ALU.AX - Altium Limited			120.00	4,005.15				120.00	4,005.15	3,229.20
ALL.AX - Aristocrat Leisure Limited			100.00	3,684.46				100.00	3,684.46	3,438.00
AZJ.AX - Aurizon Holdings Limited	765.00	3,034.05	1,475.00	5,005.45	(2,240.00)	(8,039.50)	(66.15)		0.00	
BPT.AX - Beach Energy Limited	1,800.00	3,133.95			(1,800.00)	(3,133.95)	(687.90)		0.00	



# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NDQ.AX - Betashares Nasdaq 100 Etf			435.00	13,014.15	(325.00)	(9,903.20)	239.35	110.00	3,110.95	2,938.10
BHP.AX - BHP Group Limited			300.00	11,399.95	(300.00)	(11,399.95)	990.10		0.00	
CWP.AX - Cedar Woods Properties Limited			1,070.00	5,060.10				1,070.00	5,060.10	3,937.60
CDA.AX - Codan Limited			430.00	3,038.55				430.00	3,038.55	2,992.80
CSL.AX - CSL Limited			20.00	5,398.35	(20.00)	(5,398.35)	(128.10)		0.00	
DOC.AX - Doctor Care Anywhere Group Plc			17,000.00	5,077.45				17,000.00	5,077.45	2,380.00
EML.AX - EML Payments Limited			1,700.00	4,847.95	(1,700.00)	(4,847.95)	215.10		0.00	
HSN.AX - Hansen Technologies Limited			850.00	4,812.40				850.00	4,812.40	4,420.00
MQG.AX - Macquarie Group Limited			30.00	4,994.55				30.00	4,994.55	4,935.30
MFG.AX - Magellan Financial Group Limited			150.00	3,031.37				150.00	3,031.37	1,938.00
PSQ.AX - Pacific Smiles Group Limited			2,000.00	4,779.95				2,000.00	4,779.95	3,600.00
PPH.AX - Pushpay Holdings Limited			4,000.00	4,399.95	(4,000.00)	(4,399.95)	(499.90)		0.00	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
VTS.AX - Vanguard Us Total Market Shares Index Etf			68.00	20,176.28	(33.00)	(9,917.64)	116.09	35.00	10,258.64	9,573.20
WBC.AX - Westpac Banking Corporation			210.00	4,992.75				210.00	4,992.75	4,095.00
XRO.AX - Xero Limited			30.00	3,007.95				30.00	3,007.95	2,308.80
ZEL.AX - Z Energy Limited.	1,140.00	3,018.15			(1,140.00)	(3,018.15)	(5.70)		0.00	
		<b>9,186.15</b>		<b>110,726.76</b>		<b>(60,058.64)</b>	<b>172.89</b>		<b>59,854.27</b>	<b>49,786.00</b>
<b>Shares in Listed Companies (Overseas)</b>										
ADBE.NDQ6 - Adobe Inc			7.00	4,063.47				7.00	4,063.47	3,719.58
AMD.NDQ6 - Advanced Micro Devices Inc.			25.00	4,105.92				25.00	4,105.92	2,775.08
AAPL.NDQ16 - Apple Inc			36.00	8,040.45				36.00	8,040.45	7,144.61
SHKDJABBAC - Bank of America COM (BAC)			132.00	6,869.48	(70.00)	(3,659.02)	(1.50)	62.00	3,210.46	2,801.65
HACK.ARCX - ETF Managers Group LLC - ETFMG Prime Cyber Security ETF			500.00	4,959.95	(500.00)	(4,959.95)	240.10		0.00	
FDX.NYE3 - Fedex Corp			13.00	3,977.78	(13.00)	(3,977.78)	(107.51)		0.00	
NFGC.NDQ - New Found Gold Corp			550.00	5,016.67	(550.00)	(5,016.67)	(557.63)		0.00	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NVDA.NDQ12 - NVIDIA Corp			16.00	5,251.21	(16.00)	(5,251.21)	318.79		0.00	
PYPL.NDQ3 - PayPal Holdings Inc			40.00	4,848.82				40.00	4,848.82	4,055.16
PFE.NYE5 - Pfizer Inc.			65.00	4,734.54	(65.00)	(4,734.54)	92.58		0.00	
SLRC.NDQ - SLR Investment Corp	380.00	9,128.24			(380.00)	(9,128.24)	498.30		0.00	
SPLK.NDQ - Splunk Inc (SPLK)			23.00	3,716.84	(23.00)	(3,716.84)	543.30		0.00	
HNDL.NDQ - Strategy Shares - Nasdaq 7HANDL Index ETF	330.00	10,622.50			(330.00)	(10,622.51)	821.50		(0.01)	
		<b>19,750.74</b>		<b>55,585.13</b>		<b>(51,066.76)</b>	<b>1,847.93</b>		<b>24,269.11</b>	<b>20,496.08</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
SPY.AX - Spdr S&p 500 Etf Trust			17.00	10,136.45	(17.00)	(10,136.45)	(12.30)		0.00	
VDHG.AX - Vanguard Diversified High Growth Index Etf			100.00	5,691.95				100.00	5,691.95	5,290.00
VEU.AX - Vngd All-World Ex-Us			100.00	7,471.95				100.00	7,471.95	7,243.00
				<b>23,300.35</b>		<b>(10,136.45)</b>	<b>(12.30)</b>		<b>13,163.90</b>	<b>12,533.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHKDLIBERT - Liberty Retirement Property Trust										

**THE LIBERTY SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	560,000.00	1,002,876.00						560,000.00	1,002,876.00	1,100,000.16
		<b>1,002,876.00</b>							<b>1,002,876.00</b>	<b>1,100,000.16</b>
		<b>1,121,736.59</b>		<b>976,351.16</b>		<b>(976,816.29)</b>	<b>2,008.52</b>		<b>1,121,271.46</b>	<b>1,203,937.39</b>

# 78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDLIBERT	Liberty Retirement Property Trust	560000.000000	\$1,100,000.16	560000.000000	\$1,040,000.08	5.77%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		560000.000000	\$1,100,000.16	560000.000000	\$1,040,000.08	

## Supporting Documents

- Investment Movement Report [Report](#)
- Property Valuation\_estimate.pdf

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA CDIA ***501		9,568.46		523,860.61		(533,394.52)		34.55		34.55
CBA CDIA ***852				194,689.09		(174,108.35)		20,580.74		20,580.74
Charles Schwab Cash Account		2,209.30		48,960.15		(50,676.61)		492.84		492.84
Rabobank HISA		78,145.94		19,229.07		(97,374.96)		0.05		0.05
		<b>89,923.70</b>		<b>786,738.92</b>		<b>(855,554.44)</b>		<b>21,108.18</b>		<b>21,108.18</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			19.00	0.00				19.00	0.00	13.97
				<b>0.00</b>				<b>0.00</b>		<b>13.97</b>
<b>Shares in Listed Companies (Australian)</b>										
ALU.AX - Altium Limited			120.00	4,005.15				120.00	4,005.15	3,229.20
ALL.AX - Aristocrat Leisure Limited			100.00	3,684.46				100.00	3,684.46	3,438.00
AZJ.AX - Aurizon Holdings Limited	765.00	3,034.05	1,475.00	5,005.45	(2,240.00)	(8,039.50)	(66.15)		0.00	
BPT.AX - Beach Energy Limited	1,800.00	3,133.95			(1,800.00)	(3,133.95)	(687.90)		0.00	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NDQ.AX - Betashares Nasdaq 100 Etf			435.00	13,014.15	(325.00)	(9,903.20)	239.35	110.00	3,110.95	2,938.10
BHP.AX - BHP Group Limited			300.00	11,399.95	(300.00)	(11,399.95)	990.10		0.00	
CWP.AX - Cedar Woods Properties Limited			1,070.00	5,060.10				1,070.00	5,060.10	3,937.60
CDA.AX - Codan Limited			430.00	3,038.55				430.00	3,038.55	2,992.80
CSL.AX - CSL Limited			20.00	5,398.35	(20.00)	(5,398.35)	(128.10)		0.00	
DOC.AX - Doctor Care Anywhere Group Plc			17,000.00	5,077.45				17,000.00	5,077.45	2,380.00
EML.AX - EML Payments Limited			1,700.00	4,847.95	(1,700.00)	(4,847.95)	215.10		0.00	
HSN.AX - Hansen Technologies Limited			850.00	4,812.40				850.00	4,812.40	4,420.00
MQG.AX - Macquarie Group Limited			30.00	4,994.55				30.00	4,994.55	4,935.30
MFG.AX - Magellan Financial Group Limited			150.00	3,031.37				150.00	3,031.37	1,938.00
PSQ.AX - Pacific Smiles Group Limited			2,000.00	4,779.95				2,000.00	4,779.95	3,600.00
PPH.AX - Pushpay Holdings Limited			4,000.00	4,399.95	(4,000.00)	(4,399.95)	(499.90)		0.00	

# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
VTS.AX - Vanguard Us Total Market Shares Index Etf			68.00	20,176.28	(33.00)	(9,917.64)	116.09	35.00	10,258.64	9,573.20
WBC.AX - Westpac Banking Corporation			210.00	4,992.75				210.00	4,992.75	4,095.00
XRO.AX - Xero Limited			30.00	3,007.95				30.00	3,007.95	2,308.80
ZEL.AX - Z Energy Limited.	1,140.00	3,018.15			(1,140.00)	(3,018.15)	(5.70)		0.00	
		<b>9,186.15</b>		<b>110,726.76</b>		<b>(60,058.64)</b>	<b>172.89</b>		<b>59,854.27</b>	<b>49,786.00</b>
<b>Shares in Listed Companies (Overseas)</b>										
ADBE.NDQ6 - Adobe Inc			7.00	4,063.47				7.00	4,063.47	3,719.58
AMD.NDQ6 - Advanced Micro Devices Inc.			25.00	4,105.92				25.00	4,105.92	2,775.08
AAPL.NDQ16 - Apple Inc			36.00	8,040.45				36.00	8,040.45	7,144.61
SHKDJABBAC - Bank of America COM (BAC)			132.00	6,869.48	(70.00)	(3,659.02)	(1.50)	62.00	3,210.46	2,801.65
HACK.ARCX - ETF Managers Group LLC - ETFMG Prime Cyber Security ETF			500.00	4,959.95	(500.00)	(4,959.95)	240.10		0.00	
FDX.NYE3 - Fedex Corp			13.00	3,977.78	(13.00)	(3,977.78)	(107.51)		0.00	
NFGC.NDQ - New Found Gold Corp			550.00	5,016.67	(550.00)	(5,016.67)	(557.63)		0.00	



# THE LIBERTY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NVDA.NDQ12 - NVIDIA Corp			16.00	5,251.21	(16.00)	(5,251.21)	318.79		0.00	
PYPL.NDQ3 - PayPal Holdings Inc			40.00	4,848.82				40.00	4,848.82	4,055.16
PFE.NYE5 - Pfizer Inc.			65.00	4,734.54	(65.00)	(4,734.54)	92.58		0.00	
SLRC.NDQ - SLR Investment Corp	380.00	9,128.24			(380.00)	(9,128.24)	498.30		0.00	
SPLK.NDQ - Splunk Inc (SPLK)			23.00	3,716.84	(23.00)	(3,716.84)	543.30		0.00	
HNDL.NDQ - Strategy Shares - Nasdaq 7HANDL Index ETF	330.00	10,622.50			(330.00)	(10,622.51)	821.50		(0.01)	
		<b>19,750.74</b>		<b>55,585.13</b>		<b>(51,066.76)</b>	<b>1,847.93</b>		<b>24,269.11</b>	<b>20,496.08</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
SPY.AX - Spdr S&p 500 Etf Trust			17.00	10,136.45	(17.00)	(10,136.45)	(12.30)		0.00	
VDHG.AX - Vanguard Diversified High Growth Index Etf			100.00	5,691.95				100.00	5,691.95	5,290.00
VEU.AX - Vngd All-World Ex-Us			100.00	7,471.95				100.00	7,471.95	7,243.00
				<b>23,300.35</b>		<b>(10,136.45)</b>	<b>(12.30)</b>		<b>13,163.90</b>	<b>12,533.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHKDLIBERT - Liberty Retirement Property Trust										

**THE LIBERTY SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	560,000.00	1,002,876.00						560,000.00	1,002,876.00	1,100,000.16
		<b>1,002,876.00</b>							<b>1,002,876.00</b>	<b>1,100,000.16</b>
		<b>1,121,736.59</b>		<b>976,351.16</b>		<b>(976,816.29)</b>	<b>2,008.52</b>		<b>1,121,271.46</b>	<b>1,203,937.39</b>

Home > Sold > NSW > Milsons Point > Apartments > 1 Bedrooms

Milsons Point, NSW, ... X

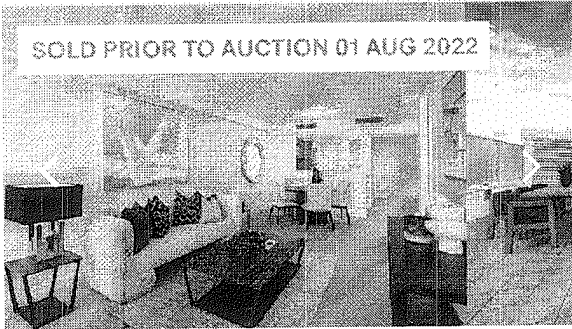
Filters

Sold v

Price v

1 bed v

Apartment v



SOLD PRIOR TO AUCTION 01 AUG 2022

DIJONES

\$1,135,000



1705/30 Glen Street,  
MILSONS POINT NSW 2061

1 1 2 Apartment / Unit / Flat



SOLD BY PRIVATE TREATY 17 JUN 2022

HOME789

\$1,100,000 price from APM PriceFinder



506/80 Alfred Street,  
MILSONS POINT NSW 2061

1 1 - Apartment / Unit / Flat

BASED ON ABOVE SALES  
Our Unit this year's  
Value estimate  
\$1,100,000

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$1,656.19)	(\$1,994.18)	(16.95)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,656.19)	(\$1,994.18)	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ZA13694405054 - Certificate.pdf
- ATO Income Tax.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

THE LIBERTY SUPERANNUATION FUND

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	2,061.91	62.62 %	<b>1,290.60</b>
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	31/07/2021	25000/PIB366895465	Rabobank HISA	18.68		
	31/07/2021	25000/PIB366895465	Rabobank HISA	76.97		
	31/08/2021	25000/PIB366895465	Rabobank HISA	82.59		
	31/08/2021	25000/PIB366895465	Rabobank HISA	20.65		
	30/09/2021	25000/PIB366895465	Rabobank HISA	24.00		
	30/09/2021	25000/PIB366895465	Rabobank HISA	6.05		
	31/10/2021	25000/PIB366895465	Rabobank HISA	0.08		
	30/11/2021	25000/PIB366895465	Rabobank HISA	0.05		
	01/12/2021	25000/CBA31036852	CBA CDIA ***852	1.66		
	01/01/2022	25000/CBA31036852	CBA CDIA ***852	4.29		
	01/02/2022	25000/CBA31036852	CBA CDIA ***852	4.89		
	01/03/2022	25000/CBA31036852	CBA CDIA ***852	3.52		
	01/04/2022	25000/CBA31036852	CBA CDIA ***852	2.75		
	01/05/2022	25000/CBA31036852	CBA CDIA ***852	2.04		
	01/06/2022	25000/CBA31036852	CBA CDIA ***852	1.96		
			<b>Total</b>	250.18	62.620 %	<b>156.67</b>
<b>Label D1</b>						
	30/06/2022	23900/OverseasShares	Overseas Shares & Options	342.89		
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index	14.44		

THE LIBERTY SUPERANNUATION FUND

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	30/06/2022	23800/SPY.AX	Spdr S&p 500 Etf Trust	32.67		
			<b>Total</b>	390.00	62.620 %	<b>244.22</b>
<b>Label K</b>						
	30/09/2021	23900/BPT.AX	Beach Energy Limited	18.00		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	128.10		
			<b>Total</b>	146.10	62.620 %	<b>91.49</b>
<b>Label L</b>						
	30/09/2021	23900/BPT.AX	Beach Energy Limited	7.71		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	54.90		
			<b>Total</b>	62.61	62.620 %	<b>39.21</b>
<b>Label M</b>						
	30/06/2022	23800/SHKDLIBERT	Liberty Retirement Property Trust	22,079.00		
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index	48.67		
			<b>Total</b>	22,127.67	62.620 %	<b>13,856.35</b>
					<b>Total Segment ECPI *</b>	<b>14,387.94</b>
					<b>SMSF Annual Return Rounding</b>	<b>1.54</b>
					<b>Total ECPI</b>	<b>15,677.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

THE LIBERTY SUPERANNUATION FUND

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	30/06/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	16.955 %	456.75	93.25
<hr/>							
<b>Label J</b>							
	30/06/2022	30100	Accountancy Fees	1,345.00			
			<b>Total</b>	1,345.00	16.955 %	1,116.96	228.04
<hr/>							
				<b>Total Segment Expenses</b>		<b>1,573.71</b>	<b>321.29</b>
<hr/>							
				<b>Total Expenses *</b>		<b>1,573.71</b>	<b>321.29</b>

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\* General expense percentage - 16.955 %

\* Investment expense percentage - 62.618 %

# THE LIBERTY SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	50,635.09
<b>Less</b>	
Other Non Taxable Income	902.63
Increase in MV of investments	45,849.29
Exempt current pension income	15,677.00
Realised Accounting Capital Gains	2,008.51
Accounting Trust Distributions	22,148.32
Non Taxable Contributions	17,000.00
	<hr/> 103,585.75
<b>Add</b>	
Other Non Deductible Expenses	1,494.00
SMSF non deductible expenses	321.00
Pension Payments	85,000.00
Franking Credits	76.48
Foreign Credits	63.15
Net Capital Gains	2,062.00
Taxable Trust Distributions	22,113.80
Distributed Foreign income	35.39
	<hr/> 111,165.82
SMSF Annual Return Rounding	(1.16)
<b>Taxable Income or Loss</b>	<hr/> 58,214.00
Income Tax on Taxable Income or Loss	8,732.10
<b>Less</b>	
Franking Credits	76.48
Foreign Credits	23.61
	<hr/> 8,632.01
<b>TAX PAYABLE</b>	<hr/> 8,632.01
<b>Less</b>	
TFN Credits	74.00
<b>CURRENT TAX OR REFUND</b>	<hr/> 8,558.01
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,896.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (78.99)

\* Distribution tax components review process has not been completed for the financial year.



THE LIBERTY SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				2,061.91
<b>Sub-Total</b>				<b>2,061.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>2,061.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2021	25000/PIB366895465	Rabobank HISA	18.68
	31/07/2021	25000/PIB366895465	Rabobank HISA	76.97
	31/08/2021	25000/PIB366895465	Rabobank HISA	20.65
	31/08/2021	25000/PIB366895465	Rabobank HISA	82.59
	30/09/2021	25000/PIB366895465	Rabobank HISA	6.05
	30/09/2021	25000/PIB366895465	Rabobank HISA	24.00
	31/10/2021	25000/PIB366895465	Rabobank HISA	0.08
	30/11/2021	25000/PIB366895465	Rabobank HISA	0.05
	01/12/2021	25000/CBA31036852	CBA CDIA ***852	1.66
	01/01/2022	25000/CBA31036852	CBA CDIA ***852	4.29
	01/02/2022	25000/CBA31036852	CBA CDIA ***852	4.89
	01/03/2022	25000/CBA31036852	CBA CDIA ***852	3.52
	01/04/2022	25000/CBA31036852	CBA CDIA ***852	2.75
	01/05/2022	25000/CBA31036852	CBA CDIA ***852	2.04
	01/06/2022	25000/CBA31036852	CBA CDIA ***852	1.96
<b>Sub-Total</b>				<b>250.18</b>
<b>Ignore Cents</b>				<b>0.18</b>
<b>Total</b>				<b>250.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23900/OverseasShares	Overseas Shares & Options	342.89
	30/06/2022	23800/SPY.AX	Spdr S&p 500 Etf Trust	32.67
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	14.44
<b>Sub-Total</b>				<b>390.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>390.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23900/OverseasShares	Overseas Shares & Options	342.89
	30/06/2022	23800/SPY.AX	Spdr S&p 500 Etf Trust	32.67
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	14.44
<b>Sub-Total</b>				<b>390.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>390.00</b>
<b>K - Franked dividend amount</b>				
	30/09/2021	23900/BPT.AX	Beach Energy Limited	18.00
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	128.10

**THE LIBERTY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
<b>Sub-Total</b>				<b>146.10</b>
<b>Ignore Cents</b>				<b>0.10</b>
<b>Total</b>				<b>146.00</b>
<b>L - Income - Dividend franking credit</b>				
	30/09/2021	23900/BPT.AX	Beach Energy Limited	7.71
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	54.90
<b>Sub-Total</b>				<b>62.61</b>
<b>Ignore Cents</b>				<b>0.61</b>
<b>Total</b>				<b>62.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/SHKDLIBERT	Liberty Retirement Property Trust	22,079.00
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	48.67
<b>Sub-Total</b>				<b>22,127.67</b>
<b>Ignore Cents</b>				<b>0.67</b>
<b>Total</b>				<b>22,127.00</b>
<b>R1 - Assessable employer contributions</b>				
	05/07/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	942.77
	08/07/2021	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,051.73
	21/07/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	03/08/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	924.00
	06/08/2021	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,073.92
	17/08/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	888.23
	30/08/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	888.23
	08/09/2021	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,410.27
	13/09/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	888.23
	27/09/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	888.23
	08/10/2021	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,143.92
	11/10/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	888.23
	25/10/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	924.00
	08/11/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	08/11/2021	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,155.02
	22/11/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	06/12/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	08/12/2021	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,155.02

**THE LIBERTY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	20/12/2021	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	10/01/2022	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,155.02
	17/01/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	1,919.52
	01/02/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	08/02/2022	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,155.02
	14/02/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	28/02/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	08/03/2022	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,155.02
	14/03/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	28/03/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	08/04/2022	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,155.02
	12/04/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	29/04/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	06/05/2022	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,155.02
	10/05/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	24/05/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	07/06/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
	08/06/2022	24200/LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	2,155.02
	20/06/2022	24200/LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	959.76
<b>Sub-Total</b>				<b>50,427.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>50,427.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	50,427.60
<b>Sub-Total</b>				<b>50,427.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>50,427.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				75,463.00
<b>Sub-Total</b>				<b>75,463.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>75,463.00</b>
<b>Y - Income - Exempt current pension income</b>				
				15,677.00

# THE LIBERTY SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - Income - Exempt current pension income</b>				
Sub-Total				15,677.00
Ignore Cents				0.00
Total				15,677.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				59,786.00
Sub-Total				59,786.00
Ignore Cents				0.00
Total				59,786.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
<b>J1 - Expenses - Management and administration expenses</b>				
	30/06/2022	30100	Accountancy Fees	1,345.00
Sub-Total				1,345.00
Ignore Cents				0.00
Total				1,345.00
<b>N - TOTAL DEDUCTIONS</b>				
				1,895.00
Sub-Total				1,895.00
Ignore Cents				0.00
Total				1,895.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				57,891.00
Sub-Total				57,891.00
Ignore Cents				0.00
Total				57,891.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,895.00
Sub-Total				1,895.00
Ignore Cents				0.00
Total				1,895.00
<b>A - Taxable income</b>				
				57,891.00
Sub-Total				57,891.00
Ignore Cents				0.00
Total				57,891.00
<b>T1 - Tax on taxable income</b>				

**THE LIBERTY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
				8,732.10
<b>Sub-Total</b>				<b>8,732.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,732.10</b>
<b>B - Gross Tax</b>				
				8,732.10
<b>Sub-Total</b>				<b>8,732.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,732.10</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23900/OverseasShares	Overseas Shares & Options	51.43
	30/06/2022	23800/SPY.AX	Spdr S&p 500 Etf Trust	9.81
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	1.91
			Adjustment	(39.54)
<b>Sub-Total</b>				<b>23.61</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23.61</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				23.61
<b>Sub-Total</b>				<b>23.61</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23.61</b>
<b>T2 - SUBTOTAL</b>				
				8,708.49
<b>Sub-Total</b>				<b>8,708.49</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,708.49</b>
<b>T3 - SUBTOTAL 2</b>				
				8,708.49
<b>Sub-Total</b>				<b>8,708.49</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,708.49</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/09/2021	23900/BPT.AX	Beach Energy Limited	7.71
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	54.90
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	13.87
<b>Sub-Total</b>				<b>76.48</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>76.48</b>

**THE LIBERTY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
				76.48
<b>Sub-Total</b>				<b>76.48</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>76.48</b>
<b>T5 - TAX PAYABLE</b>				
				8,632.01
<b>Sub-Total</b>				<b>8,632.01</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,632.01</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	30/06/2022	23800/SPY.AX	Spdr S&p 500 Etf Trust	15.00
	30/06/2022	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf	59.00
<b>Sub-Total</b>				<b>74.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>74.00</b>
<b>H - Eligible credits</b>				
				74.00
<b>Sub-Total</b>				<b>74.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>74.00</b>
<b>K - PAYG instalments raised</b>				
	27/01/2022	85000	Income Tax Payable/Refundable	2,224.00
	01/03/2022	85000	Income Tax Payable/Refundable	2,224.00
	24/05/2022	85000	Income Tax Payable/Refundable	2,224.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,224.00
<b>Sub-Total</b>				<b>8,896.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,896.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(78.99)
<b>Sub-Total</b>				<b>(78.99)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(78.99)</b>



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR THE LIBERTY  
SUPERANNUATION FUND  
**ABN** 45 011 910 440  
**TFN** 97 354 162

## Income tax 551

<b>Date generated</b>	02 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **02 February 2021** to **02 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2022	3 Aug 2022	General interest charge			\$0.00
3 Aug 2022	2 Aug 2022	Payment received		\$2,253.18	\$0.00
3 Aug 2022	1 Jul 2022	General interest charge			\$2,253.18 DR
2 Aug 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,253.18		\$2,253.18 DR
3 May 2021	30 Apr 2021	Payment received		\$1,607.75	\$0.00
28 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,607.75		\$1,607.75 DR

23 February 2023

The Trustees  
THE LIBERTY SUPERANNUATION FUND

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year  
THE LIBERTY SUPERANNUATION FUND**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for THE LIBERTY SUPERANNUATION FUND in the 2021/22 financial year is **62.62%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



**Geoff Morley**, BCom, BSc, FIAA  
Consulting Actuary

Verus Reference Number: ZA13694405054



## Appendix 1 - Data Summary

### Fund Details

Fund Name	THE LIBERTY SUPERANNUATION FUND
Name of Trustees	Michael Lee
	Liberty Lee
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	45 011 910 440

### Member Details

Members' Names	Michael Lee
	Liberty Lee

### Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	1,154,684.05
Concessional Contributions	50,427.60
Non-concessional Contributions	17,000.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	85,000.00
Other Net Income	59,649.48
Closing Balance at 30 June 2022	1,196,761.13

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

### Segregation

The Fund did not have any segregated current pension assets during the financial year.

**Appendix 2 - Detailed Results**

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to THE LIBERTY SUPERANNUATION FUND for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \$720,988 / \$1,151,366 = 62.62\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

<b>Member Name</b>	<b>Tax Exempt Percentage</b>	<b>Taxable Percentage</b>
Michael Lee	62.62%	1.50%
Liberty Lee	0.00%	35.88%
Reserve	0.00%	0.00%
<b>Total</b>	<b>62.62%</b>	<b>37.38%</b>

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

**Appendix 3 - Further Information**

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund’s assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

<b>Item</b>	<b>Information Provided</b>
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members’ balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund’s tax return, but should be retained in the Fund’s records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund’s retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund’s assessable income (excluding any non-arm’s length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

# 86000 - PAYG Payable

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,224.00)	(\$1,875.00)	18.61%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,224.00)	(\$1,875.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$3,357.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,357.00)		

## Supporting Documents

- General Ledger [Report](#)
- Liberty retirement trust overpayment.jpg
- Lib Prop Trust dist returned.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability

THE LIBERTY SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
14/06/2022	Transfer From Lib Property CREDIT TO ACCOUNT			1,462.00	1,462.00 CR
30/06/2022	2021 Superhelp fees			1,895.00	3,357.00 CR
				<b>3,357.00</b>	<b>3,357.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 3,357.00**



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 197  
09 SEPTEMBER 2022 TO 11 OCTOBER 2022

MR & MRS M J LEE  
7 YEATS AVE  
KILLARNEY HEIGHTS NSW 2087

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALEXANDER LEE AS TRUSTEE FOR  
THE LIBERTY RETIREMENT PROPERTY TRUST

### Branch Number (BSB)

012-347

### Account Number

4946-61748

### Account Descriptor

BUSINESS CASH/M



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4946-61748

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>09 SEP</b>	<b>OPENING BALANCE</b>			<b>6,759.66</b>
20 SEP	<b>PAYMENT FROM MICHAEL LEE</b>		1,462.00	8,221.66
23 SEP	<b>TRANSFER</b> FROM DIJONES PROPERTY DIJONES REAL ESTAT		1,228.50	9,450.16
30 SEP	<b>ANZ INTERNET BANKING PAYMENT 912475</b> TO LIBERTY FAMILY SUPERFUND	5,000.00		4,450.16
30 SEP	<b>CREDIT INTEREST PAID</b>		0.06	4,450.22
07 OCT	<b>TRANSFER</b> FROM DIJONES PROPERTY DIJONES REAL ESTAT		1,223.00	5,673.22
	<b>TOTALS AT END OF PAGE</b>	<b>\$5,000.00</b>	<b>\$3,913.56</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$5,000.00</b>	<b>\$3,913.56</b>	<b>\$5,673.22</b>

### This Statement Includes

Interest earned on deposits	\$0.06
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### Fee Summary

Fees Charged for period: 01 SEP 2022 to 30 SEP 2022

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/10/22 and the monthly fee cycle, as appears above, ended on 30/09/22.

### Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **2.40**

#### This is made up of:

Value of Free Transactions **2.40**



## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:  
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write** ANZ Complaint Resolution Team  
**to us:** Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit** At your nearest ANZ branch.  
**us:** If you have a Relationship Manager, please feel free to contact them.

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

**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

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



2. Liberty Retirement Property Trust –We note that the super fund received a total cash distribution of \$23,542 in FY2022 but according to the tax return for the trust, the super fund received the total taxable distribution of \$22,079, a difference of \$1,463. Was the difference an overpayment? Please review and advise.

Yes it was an overpayment and I returned it back to Liberty Retirement Property Trust account on 20 September 2022 per attached.

# A - Financial Statements

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions



THE LIBERTY SUPERANNUATION FUND

# Fund Summary Report

As at 30/06/2022

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## C - Other Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Investment\_Strategy.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year



# Investment Strategy

## Liberty Superannuation Fund

---

### Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth.

### Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment including geared property investments purchased using allowable limited recourse borrowing arrangements:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

## **Policies:**

*The policies adopted by the Trustees in order to achieve these objectives are:*

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

## **Risk profile and risk tolerance:**

The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.]

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated [capital preservation & stability/asset growth] is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

**Insurance:**

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that: Additional insurance is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities

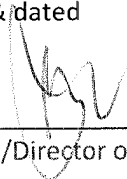
**Asset Allocation:**

[The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.]

The final targeted asset allocation will be in the following ranges:

<b>Growth Assets</b>	<b>Long term range</b>	<b>Current target</b>
• Australian listed equities		5%
• International listed equities		2%
• [Direct Property]	90%	90%
<b>Defensive assets</b>		
• Cash and term deposits	10%	3%
	100%	100%

Signed & dated



\_\_\_\_\_  
[Trustee/Director of Trustee Company]

\_\_\_\_\_  
[Trustee/Director of Trustee Company]

# D - Pension Documentation

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Pension\_Calcs.pdf
- 27072022083708.pdf
- ZA13694600054 - Certificate.pdf

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**THE LIBERTY SUPERANNUATION FUND**

**Pension Summary**

As at 30 June 2022

**Member Name** : Lee, Michael

**Member Age** : 68\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LEEMIC0001P	Account Based Pension	01/07/2011	0.05%	2.50%	\$11,130.00*	N/A	\$46,900.00	\$0.00	\$46,900.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

LEEMIC0004P	Account Based Pension	01/07/2015	4.40%	2.50%	\$880.00*	N/A	\$880.00	\$0.00	\$880.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

LEEMIC0006P	Account Based Pension	01/07/2016	2.63%	2.50%	\$820.00*	N/A	\$820.00	\$0.00	\$820.00	\$0.00
-------------	-----------------------	------------	-------	-------	-----------	-----	----------	--------	----------	--------

\*COVID-19 50% reduction has been applied to the minimum pension amount.

LEEMIC00016P	Account Based Pension	01/07/2019	80.85%	2.50%	\$2,120.00*	N/A	\$2,120.00	\$0.00	\$2,120.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

\*COVID-19 50% reduction has been applied to the minimum pension amount.

LEEMIC00021P	Account Based Pension	01/07/2020	69.67%	2.50%	\$1,830.00*	N/A	\$1,830.00	\$0.00	\$1,830.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

\*COVID-19 50% reduction has been applied to the minimum pension amount.

LEEMIC00034P	Account Based Pension	01/07/2021	63.17%	2.50%	\$1,650.00*	N/A	\$1,650.00	\$0.00	\$1,650.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$18,430.00</b>	<b>\$0.00</b>	<b>\$54,200.00</b>	<b>\$0.00</b>	<b>\$54,200.00</b>	<b>\$0.00</b>
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THE LIBERTY SUPERANNUATION FUND

# Pension Summary

As at 30 June 2022

Member Name : Lee, Liberty

Member Age : 62\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LEELIB00 022P	Transition to Retirement Pension	01/07/2018	0.72%	2.00%	\$6,990.00*	\$34,946.39	\$30,800.00	\$0.00	\$30,800.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$6,990.00</b>	<b>\$34,946.39</b>	<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$30,800.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	--------------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$25,420.00</b>	<b>\$34,946.39</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	--------------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.

**THE LIBERTY SUPERANNUATION FUND**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Liberty Lee										
Michael Lee										
	Below Cap									
		01/07/2021		Cap Indexation (43.00%) - Highest TBA (926918.86/ 1600000.00)	N/A				1,643,000.00	716,081.14
		01/07/2021		Opening Balance				926,918.86	1,643,000.00	716,081.14
LEEMIC00034P	Account Based	01/07/2021	20/09/2022	Pension Commencement	SIS		66,094.11	<b>993,012.97</b>	<b>1,643,000.00</b>	<b>649,987.03</b>



Michael Lee  
THE LIBERTY SUPERANNUATION FUND  
7 Yeats Avenue, Killarney Heights, New South Wales 2087

Dear Sir/Madam

**THE LIBERTY SUPERANNUATION FUND**  
**Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2021 with \$66,094.11 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$24,344.11; and

a Tax Free Balance of: \$41,750.00.

Tax Free proportion: 63.17%.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$1,650.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....  
Michael Lee  
7 Yeats Avenue, Killarney Heights, New South Wales 2087



**THE LIBERTY SUPERANNUATION FUND**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 7 Yeats Avenue, Killarney Heights, New South Wales 2087

---

**PRESENT:** Michael Lee and Liberty Lee

**PENSION COMMENCEMENT:** Michael Lee wishes to commence a new Account Based Pension with a commencement date of 01/07/2021.

The Pension Account Balance used to support this pension will be \$66,094.11, consisting of:

- Taxable amount of \$24,344.11; and
- Tax Free amount of \$41,750.00
- Tax Free proportion: 63.17%.

**CONDITION OF RELEASE:** It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension.


**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**REVERSIONARY:** The pension does not have a reversionary beneficiary.

**PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$1,650.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

  
.....  
Michael Lee  
Chairperson



THE LIBERTY SUPERANNUATION FUND  
Michael Lee  
7 Yeats Avenue, Killarney Heights, New South Wales 2087

Dear Sir/Madam

**THE LIBERTY SUPERANNUATION FUND**  
**Commencement of Account Based Pension**

Michael Lee and Liberty Lee as trustee for THE LIBERTY SUPERANNUATION FUND acknowledges that Michael Lee has advised their intention to commence a new Account Based Pension on 01/07/2021. The pension does not have a reversionary beneficiary.

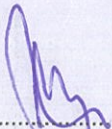
The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.


The trustee(s) have agreed to pay your pension payment for the current year of at least \$1,650.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Michael Lee



Liberty Lee



# THE LIBERTY SUPERANNUATION FUND

## Deductions Notice Letter

Michael Lee and Liberty Lee as trustee for THE LIBERTY SUPERANNUATION FUND acknowledges that

### Liberty Lee

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

\$300.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Liberty Lee

SIGN HERE

Date:

26/7/22

DATE HERE

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

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ \_\_\_\_\_



Liberty Lee

Date:


26/7/22

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

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

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

### 2 Name

Title: MRS

Family name

LEE

First given name

LIBERTY

Other given names

### 3 Date of birth

PROVIDED

### 4 Current postal address

7 YEATS AVENUE

Suburb/town/locality

KILLARNEY HEIGHTS

State/territory

NSW

(Australia only)

Postcode

2087

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code)

1300736453

## Section B: Super fund's details

### 6 Fund name

THE LIBERTY SUPERANNUATION FUND

### 7 Fund Australian business number (ABN)

45011910440

### 8 Member account number

LEELIB00003A

### 9 Unique Superannuation Identifier (USI) (if known)



## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

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

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

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

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

## Section D: Declaration

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

#### INTENTION TO CLAIM A TAX DEDUCTION

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

*I declare that at the time of lodging this notice:*

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

**SIGN HERE**

Date

**DATE HERE**

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

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

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


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

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



**Declaration**

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

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

**VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

*I declare that at the time of lodging this notice:*

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

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

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


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

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

Name (Print in BLOCK LETTERS)

**Signature**

Date

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

# THE LIBERTY SUPERANNUATION FUND

## Deductions Notice Letter

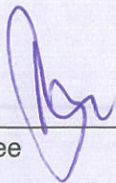
Michael Lee and Liberty Lee as trustee for THE LIBERTY SUPERANNUATION FUND acknowledges that

**Michael Lee**

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

\$450.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Michael Lee

SIGN HERE

Date: 27 / 7 / 2022

DATE HERE

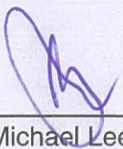
### \*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\*

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ \_\_\_\_\_



Michael Lee

Date: 27 / 7 / 2022




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

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

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

### 2 Name

Title: MR

Family name

LEE

First given name

MICHAEL

Other given names

### 3 Date of birth PROVIDED

### 4 Current postal address

7 YEATS AVENUE

Suburb/town/locality

KILLARNEY HEIGHTS

State/territory

NSW

(Australia only)

Postcode

2087

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code) 1300736453

## Section B: Super fund's details

### 6 Fund name

THE LIBERTY SUPERANNUATION FUND

### 7 Fund Australian business number (ABN) 45011910440

### 8 Member account number LEEMIC00005A

### 9 Unique Superannuation Identifier (USI) (if known)



## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

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

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

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

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

## Section D: Declaration

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

#### INTENTION TO CLAIM A TAX DEDUCTION

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

*I declare that at the time of lodging this notice:*

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

SIGN HERE

Date

DATE HERE

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

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

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


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

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



**Declaration**

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

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

**VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

*I declare that at the time of lodging this notice:*

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

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

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


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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 23 February 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for  
THE LIBERTY SUPERANNUATION FUND**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

**THE LIBERTY SUPERANNUATION FUND**

**Yearly Projected Pension Calculation Report**

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Lee, Michael	LEEMIC00001P	Account Based Pension	02/09/2017	69	424,107.94	10,600.00	N/A	0.05	5.30	10,594.70
Lee, Michael	LEEMIC00004P	Account Based Pension	02/09/2017	69	36,450.81	910.00	N/A	4.40	40.04	869.96
Lee, Michael	LEEMIC00006P	Account Based Pension	02/09/2017	69	33,889.11	850.00	N/A	2.63	22.36	827.64
Lee, Michael	LEEMIC00016P	Account Based Pension	01/07/2019	69	87,772.08	2,190.00	N/A	80.85	1,770.62	419.38
Lee, Michael	LEEMIC00021P	Account Based Pension	01/07/2020	69	75,734.31	1,890.00	N/A	69.67	1,316.76	573.24
Lee, Michael	LEEMIC00034P	Account Based Pension	01/07/2021	69	68,333.68	1,710.00	N/A	63.17	1,080.21	629.79
					<b>726,287.93</b>	<b>18,150.00</b>			<b>4,235.29</b>	<b>13,914.71</b>
Lee, Liberty	LEELIB00022P	Transition to Retirement Pension	01/07/2018	63	337,155.72	6,740.00	33,715.57	0.72	48.53	6,691.47
					<b>337,155.72</b>	<b>6,740.00</b>	<b>33,715.57</b>		<b>48.53</b>	<b>6,691.47</b>
					<b>1,063,443.65</b>	<b>24,890.00</b>	<b>33,715.57</b>		<b>4,283.82</b>	<b>20,606.18</b>

\* COVID-19 50% reduction has been applied to the minimum pension amount

23 February 2023

The Trustees  
THE LIBERTY SUPERANNUATION FUND

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year  
THE LIBERTY SUPERANNUATION FUND**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for THE LIBERTY SUPERANNUATION FUND in the 2021/22 financial year is **62.62%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



**Geoff Morley**, BCom, BSc, FIAA  
Consulting Actuary

Verus Reference Number: ZA13694600054

## Appendix 1 - Data Summary

### Fund Details

Fund Name	THE LIBERTY SUPERANNUATION FUND
Name of Trustees	Michael Lee
	Liberty Lee
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	45 011 910 440

### Member Details

Members' Names	Michael Lee
	Liberty Lee

### Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	1,154,684.05
Concessional Contributions	50,427.60
Non-concessional Contributions	17,000.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	85,000.00
Other Net Income	59,649.48
Closing Balance at 30 June 2022	1,196,761.13

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

### Segregation

The Fund did not have any segregated current pension assets during the financial year.

**Appendix 2 - Detailed Results**

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to THE LIBERTY SUPERANNUATION FUND for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \$720,988 / \$1,151,366 = 62.62\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

<b>Member Name</b>	<b>Tax Exempt Percentage</b>	<b>Taxable Percentage</b>
Michael Lee	62.62%	1.50%
Liberty Lee	0.00%	35.88%
Reserve	0.00%	0.00%
<b>Total</b>	<b>62.62%</b>	<b>37.38%</b>

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

**Appendix 3 - Further Information**

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund’s assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

<b>Item</b>	<b>Information Provided</b>
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members’ balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund’s tax return, but should be retained in the Fund’s records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund’s retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund’s assessable income (excluding any non-arm’s length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.



# E - Estate Planning

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members