Workpapers - 2022 Financial Year THE LIBERTY SUPERANNUATION FUND Preparer: Shelley Lian Reviewer: Steven Lee Printed: 23 February 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$22,148.32)	(\$15,850.02)	39.74%	Completed
23900	Dividends Received	(\$437.56)	(\$724.22)	(39.58)%	Completed
24200	Contributions	(\$67,427.60)	(\$91,746.82)	(26.51)%	Completed
24700	Changes in Market Values of Investments	(\$47,857.80)	(\$68,832.34)	(30.47)%	Completed
24800	Changes in Market Values of Other Assets	(\$902.63)	(\$115.37)	682.38%	Completed
25000	Interest Received	(\$250.18)	(\$144.94)	72.61%	Completed
30100	Accountancy Fees	\$1,345.00	\$1,465.00	(8.19)%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges		\$1.00	100%	Completed
35000	General Expenses (Non Deductible)	\$1,195.00		100%	Completed
37500	Investment Expenses	\$299.00		100%	Completed
41600	Pensions Paid	\$85,000.00	\$198,599.00	(57.2)%	Completed
48500	Income Tax Expense	\$8,558.01	\$9,494.18	(9.86)%	Completed
49000	Profit/Loss Allocation Account	\$42,077.08	(\$32,854.47)	(228.07)%	Completed
50000	Members	(\$1,196,761.13)	(\$1,154,684.05)	3.64%	Completed
60400	Bank Accounts	\$21,108.18	\$89,923.70	(76.53)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
61800	Distributions Receivable	\$60.93		100%	Completed
65500	Other Assets			0%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$13.97		100%	Completed
77600	Shares in Listed Companies (Australian)	\$49,786.00	\$7,962.00	525.3%	Completed
77700	Shares in Listed Companies (Overseas)	\$20,496.08	\$20,667.45	(0.83)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$12,533.00		100%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$1,100,000.16	\$1,040,000.08	5.77%	Completed
85000	Income Tax Payable /Refundable	(\$1,656.19)	(\$1,994.18)	(16.95)%	Completed
86000	PAYG Payable	(\$2,224.00)	(\$1,875.00)	18.61%	Completed
88000	Sundry Creditors	(\$3,357.00)		100%	Completed
A	Financial Statements				Completed
В	Permanent Documents				Completed
С	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Shelley Lian	Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
IOO.AX	Ishares Global 100 Etf		(\$59.53)	100%
MAQ0464AU	Arrowstreet Glob Equity Fund		(\$74.28)	100%
MGE0005AU	Magellan High Conviction Fund		(\$860.98)	100%
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		(\$177.07)	100%
NDQ.AX	Betashares Nasdaq 100 Etf - Exchange Traded Fund Units Fully Paid		(\$11.34)	100%
SHKDLIBERT	Liberty Retirement Property Trust	(\$22,079.67)	(\$14,506.40)	52.21%
SPY.AX	Spdr S&p 500 Etf Trust	(\$7.72)		100%
VAS.AX4	Vanguard Australian Shares Index Etf		(\$160.42)	100%
VDHG.AX	Vanguard Diversified High Growth Index Etf	(\$60.93)		100%
	TOTAL	CY Balance	LY Balance	
=		(\$22,148.32)	(\$15,850.02)	

Supporting Documents

- O Distribution Reconciliation Report (Report)
- Trust_Tax Return.pdf SHKDLIBERT
- O SPY_Distribution_Advice_2022_05_12.pdf SPY.AX

Standard Checklist

- ☐ Attach a copy of all Tax Statements
- ☐ Attach a copy of Distribution Reconciliation Report
- ☐ Ensure all Distributions have been reviewed on <u>Distribution Tax Automation</u>

THE LIBERTY SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non	Primary Produ	uction Income ((A) * ₁		Distribute	ed Capital Gains	(B) * ₂		Foreign In	come* ₃		Ion-Assessab	le	
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT*6	Taxable Income
Units in Listed	Unit Trusts (Aus	tralian)														
SPY.AX Spdr S	S&p 500 Etf Trust															
12/05/2022	7.72						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	22.86	9.81	0.00	0.00	0.00	32.67
	7.72	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	22.86	9.81	0.00	0.00	0.00	32.67
Net Cas	sh Distribution:	7.86	Variance^:	(0.14)												
VDHG.AX Van	guard Diversified I	High Growth In	ndex Etf													
30/06/2022	60.93						S								0.00	
30/06/2022	0.00	31.09	1.72	1.99	13.87	40.04	1	40.04	0.00	0.00	12.53	1.91	0.00	0.00	(7.48)	103.15
	60.93	31.09	1.72	1.99	13.87	40.04		40.04	0.00	0.00	12.53	1.91	0.00	0.00	(7.48)	103.15
Net Cas	sh Distribution:	60.93														
_	68.65	31.09	1.72	1.99	13.87	40.04		40.04	0.00	0.00	35.39	11.72	0.00	0.00	(7.48)	135.82
Units in Unliste	ed Unit Trusts (Au	ustralian)														
SHKDLIBERT	Liberty Retirement	t Property Trus	st													
02/07/2021	2,629.20						S								0.00	
27/08/2021	4,000.00						S								0.00	
13/04/2022	13,854.95						S								0.00	
14/06/2022	1,595.52						S								0.00	
30/06/2022	0.00			22,079.00			ı								0.00	22,079.00

THE LIBERTY SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non	Primary Produ	uction Income ((A) * ₁		Distribut	ed Capital Gains	(B) * ₂		Foreign In	come* ₃		Non-Assessa	able	
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT 6	Taxable Income
	22,079.67			22,079.00											0.00	22,079.00
	Net Cash Distribution:	22,079.00	Variance^:	0.67												
	22,079.67			22,079.00											0.00	22,079.00
тот	AL 22,148.32	31.09	1.72	22,080.99	13.87	40.04		40.04	0.00	0.00	35.39	11.72	0.00	0.0	0 (7.48)	22,214.82

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	40.04	80.08
Total	40.04	80.08

^{* 1} Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	31.09	1.72	22,080.99	0.00	22,113.80	13.87	22,127.67

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

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

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

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

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

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

^{*&}lt;sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

Variance between Payment Received and Net Cash Distribution.



Australian Government	
Audiralian Taxation Office Trust tax return OI / O7 / ZOZI to Zo / O6 / ZOZZ or specify period if part year or approved substitute period.	Access to the second se
When completing this return are provided in the Trust tax return instructions 2022 (the instructions), available on our website ato.gov.au When completing this return Print clearly, using a black or blue pen. Use BLOCK LETTERS and print one character in each of the print of the print clearly and print one character in each of the print clearly and print one character in each of the print clearly and print one character in each of the print clearly and print one character in each of the print clearly and print one character in each of the print clearly and print one character in each of the print clearly and print one character in each of the print clearly and print one character in each of the print clearly and print one character in each of the print clearly and print one character in each of the print clearly and print one character in each of the print clearly and print one character in each of the print of the print one character in each of the print of the	OCT TO CO. TO CO
Trust information	u der matematiken som en
Have you attache see the Privacy note in the Taxpayer's declaration.	
Vame of trust	
THE LIBERTY RETURENT PROPERT	y teust
Australian business number (ABN) 77 (82 739 (78	
Previous name of trust	
the trust name has changed, print the previous name exactly as shown on the last notice of assessment of	or the last tax return loaged.
Current postal address	
the address has not changed, print it exactly as shown on the last notice of assessment or the last tax	return lodged.
	Postcode
Country if outside Australia	
	uah tada disebagai kelalah dan dan bagai kerapatan dan bagai kelalah dan bagai kelal
Postal address on previous tax return the address exactly as shown on the last notice of assessment of the address has changed, print your previous address exactly as shown on the last notice of assessment of the address has changed.	or the last tax return lodged.
uburb/town State	atemiory Postcode

	Full name of the trustee to whom notices should be sent If the trustee is an individual, print details here.
Title:	Mr Mrs Miss Ms Other
Suma [2]	rne or family name
Tirst c	VIVIS 1 1 1 1 1 1 1 1 1
KE	ERINI ANNELLININI
If the	trustee is a company, print details here including ABN.
ABN []]	Phone number (include area code) Daytime contact phone number Phone number (include area code)
neconane-reviews	
If the trust year for th	Interposed entity election status Interposed entity election status Interposed entity election status If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year specified and complete an Interposed entity election or revocation 2022 for each election.
print comp	R for revoke or print V for variation and solete and attach the Family trust election, complete and attach the Interposed entity election or cation or variation 2022.
Турє	e of trust
	Print the code representing the type of trust. Print X if also a charity If code D, write the date of death. If code D, write the date of death. Day
Man	aged investment trusts
	Is the trust a managed investment trust (MIT)? Yes No
	Must be completed if Type of trust is either F, M, U, P or Q
	CODE MIT type
İ	If the trust is a managed investment trust, has the trustee made an election into capital account treatment? Yes No
's ar	ny tax payable by the trustee? Yes No X Final tax return Yes No X
We n Write BSB	etronic funds transfer (EFT) leed your financial institution details to pay any refund owing to you, even if you have provided them to us before. It he BSB number, account number and account name below. (See relevant instructions.) number (must be six digits) Account number Line and account number and account number and account number account n
4	Description of main business activity
CR	LOPERTY INVESTMENT
Indus	stry code AG2400
Ži.	Status of business - print X at label B1, B2 or B3, whichever is the first applicable option, or leave blank.
•	Multiple business B1 Ceased business B2 Commenced business B3
i	Consolidation status - print X at label Z2 if applicable Consolidated subsidiary member Z2
	Entity status Significant global entity G1 Country by country reporting entity G2

Business income ar			*******	VHOLE DOLLARS ONLY	Na colubbooks are sans	
ncome Gross payments		Primary production	F	Non-primary production Totals	and the same of th	
where ABN not quoted	C					
Gross payments subject to foreign resident withholding (excluding capital gains)		CODE	3 [3005		
Assessable government industry payments	See See See	framework to the second	no [
Other business income	G		in the second			
Total business income				1/[]	-	
Expenses						
Foreign resident withholding expenses excluding capital gains) Contractor.			Sunanovanasas	P		
sub-contractor and commission expenses				C		
Superannuation expenses				D D		
Cost of sales				/		
-Bad debts		1	Statement			
Lease expenses			d transmi	G	Address of the Control of the Contro	
Rent expenses			r			
				878	MANAGE FOR A CONTROL OF THE	
Total interest expenses						
Total royalty expenses		The second secon		J)66007	ESSISSION STATE
Depreciation expenses				K	722	
Motor vehicle expenses						
Repairs and maintenance				IVI		
All other expenses			1	N		
Total expenses - labels P to N		//	· [
Reconciliation items	et en geste transferie de desegrapie				e nonnocentral de la constantia del constantia della cons	
Add: Income reconciliation adjustments			Suranamanad	/[] A	And the second s	
Add: Expense reconciliation adjustments			housesman			
Net income or loss from business	Q	/[\ [/ s		
Net small business income	V			**	nanconana and announcement of the second	

7 Credit for interest on early pa – amount of interest	yments W 🔲, 🔲 🗀 .
8 Partnerships and trusts Primary production	
Distribution from partnerships A	
Share of net income from trusts Z	
Deductions relating to s ,	
Non-primary production Distribution from partnerships, less foreign income	Net primary production amount
Share of net income from trusts, less capital gains, foreign income and franked distributions	
Deductions relating to amounts shown at B and R	
Franked distributions from trusts	
Deductions relating to franked G,	on-primary production amount
Capital gains from another trust and net for	Pion capital gains peod to be included at the odd
Amounts of foreign income must be include Share of credits from income	nd at item 22 or 23.
Share of credit for tax withheld where ABN not quoted	
Share of franking credits from franked distributions	
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	
recit for TFN amounts withheld from payments from closely held trusts	
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	
Rent Gross rent	
Interest deductions G	
Capital works deductions 🗶 🔲	
Other rental deductions 📙 📗	
	Net rent
Forestry managed investment schem	e income Q 🚛 🖂 , , , ,
1 Gross interest – including Australian Gov	vernment loan interest
TFN amounts withheld from gross interest ,	
2 Dividends	Unfranked amount K
	Franked amount L
TFN amounts withheld from dividends N	Franking credit M

Page 4

O.FFICIAL: Sensitive (when complete.i)

TRUST TAX RETURN 2022

	Trust TFN 843 777 759
13	Superannuation lump sums and employment termination payments
	Death benefit superannuation lump sum where the Taxed beneficiary is a non-dependant element
	Untaxed w (),
	Death benefit employment termination payment where the beneficiary is a dependant component X
	Death benefit employment termination payment Taxable value, Component component component
14	The state of the s
	Type of income Excepted net income , , , , , , , , , , , , , , , , , , ,
15	Total of items 5 to 14 Add the boxes. □□,□□,□□,□□,□□,□□,□□,□□,□□,□□,□□,□□,□□,
antonome	
D	eductions — — — — — — — — — — — — — — — — — — —
16	Deductions relating to: Australian investment income P , , , , , , , , , , , , , , , , , ,
	Deductions relating to franked distributions should not include deductions included at G item 8 .
eonomento	
17	Forestry managed investment scheme deduction
18	Other deductions – show only deductions not claimable at any other item
	Name of each item of deduction
	Amount See
19	Total of items 16 to 18
20	Net Australian income or loss Subtract item 19 from item 15.
L	Otto: Bibli Capital Salito
C	apital gains
21	Capital gains Do you need to complete a Capital gains tax (CGT) schedule 2022?
	Did you have a CGT
	Have you applied an exemption or rollover? No No /
	Net capital gain ▲ 【
	Credit for foreign resident capital gains withholding amounts

increase more	요즘님 그리고 말했다. 하는 하는 하는 항상 등 전략하고 있는 것이 있는 것이 되었다. 하는 하는 하는 하는 사람들이 되었다. 나는 하는 사
FC	eign income
22	Attributed foreign income Pid you have overseas branch perations or a direct or indirect Interest in a foreign trust, foreign Ompany, controlled foreign entity or transferor trust? Listed Country Unlisted Country X Unlisted Country X
	f you answered Yes at label S , complete and attach an <i>International dealings schedule 2022.</i> Do you need to complete a <i>Losses schedule 2022?</i>

23	Other assessable foreign source income other than income shown at item 22
	Gross B , , , , , , , , , , , , , , , , , , ,
	Foreign income tax offset , , , , , , , , , , , , , , , , , , ,
	Also include at label D Australian franking credits company that you have received indirectly through a partnership or trust. Australian franking credits from a New Zealand D , , , , , , , , , , , , , , , , , , ,
24	Total of items 20 to 23 Add the boxes
enger	Lacasa da de rata d
Ta 25	Tax losses deducted C C , C , C , C , C , C , C , C , C ,
25	
25	fax losses deducted C,,,,,
25	fax losses deducted C,,,,,
25	Fax losses deducted C,,:× Fotal net income or loss Subtract item 25 from item 24,,,,
25 26	Total net income or loss Subtract item 25 from item 24. Sees information Losses information A Losses schedule 2022 must also be completed and attached if the to later income years Tax losses carried forward to later income years
25 26	Fax losses deducted C , , , ,
25 26	Fotal net income or loss Subtract item 25 from item 24. Sees information Sees information A Losses schedule 2022 must also be completed and attached if the sum of labels U and V is greater than \$100.000 or if the trust is a listed widely held trust and failed the forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years
25 26 1(27	Fotal net income or loss Subtract item 25 from item 24
25 26 10000 27	Fotal net income or loss Subtract item 25 from item 24. Sees information Sees information A Losses schedule 2022 must also be completed and attached if the sum of labels U and V is greater than \$100.000 or if the trust is a listed widely held trust and failed the forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years

	Trust TFW			harring B
Overseas transactions	la et en 1884 et et en	r e Tri Sier Ber Tee Auf Heitsche Anders der Anders der Verster von der Ausster von der Auf Versicht Sterebere	olekt krijiki toru (u birkovsk silimpale pososujem tvi na jir j	Block stations the minute of the transporting
29 Overseas transactions Was the aggregate amount of your transactions or dealings with the value of any property/service transferred or the balance of ar	i international related par ny loans) greater than S2	ties (including million?	W Yes []	20
Did the thin capitalisation provisions affect you? • Yes	No []			
interest expenses overseas D ,		-><		
Royalty expenses overseas 🖷 🔲 📜				
If you answered Yes at label W or O or completed D or E , cominternational dealings schedule 2022.	olete and attach the			
Was any beneficiary who was not a resident of Australia at any ti 'presently entitled' to a share of the income of the trust?	ime during the income ye	ar,	A Yes	No 📗
If you answered Yes at label A, attach the information requested	d in the instructions.			
Transactions with specified countries Did you directly or indirectly send to, or receive from, one of the instructions, any funds or property or Do you have the ability or expectation to control, whether directly funds, property, assets or investments located in, or located else from one of those countries?	v or indirectly, the disposi	tion of any	C Yes	No 📗
Personal services income 30 Personal services income Does your income include an individual's personal services income (PSI)? N Yes No Total amount of PSI included at item 5 income labels		<	06600922	And the state of t
Total amount of deductions against PSI included at item 5 expense labels		<		
Did you satisfy the results test in respect of any individual? Yes No			Cos	344
Do you hold a personal services business (PSB) determination in respect of any individual? No No				
For any individual for whom you did not satisfy the results test or source of their PSI income yielded less than 80% of their total PS following personal services business tests – print X in the approp	Lindicate if you satisfied	n and each any of the		
Unrelated clients test E1 Employment test E2	Business p	remises test E.C		
Taxation of financial arrangements	offer many of the control for the control of the co	s served करणि क्षेत्रकी ह संस्कृतिकेशन स्था में इंडले स्थानक स्थानक स्थानक स्थानक स्थानक स्थानक राज्य राज्य स्	2002 e little de sinaterior indicessor y gaza junterprije steps e pr	92 dar Patenton Sattle Constitution Co.
31 Taxation of financial arrangements (TOFA)				
Total	ai TOFA gains M 🔲 [·×
Tota	ITOFA losses N .,[,	AND THE RESERVE OF THE PERSON	·×

Von-concessional N	Afr income	ры коминального колоского на 183 година на месштан ставт в тобриторой обратов не простоя на быто в общество общ Ставти
2 Non-concessional MIT inco	ome (NCMI)	
Business income		
Primary production	Via a company of the at 2.47° in a company (b.17°8.44).	
	Non-concessional MIT income (NCMI)	*,
	Excluded from NCMI	B \parallel
	Amounts shown at A and B must also be	included at 50 PP - Other business income.
Non-primary production		
	Non-concessional MIT income (NCMI)	c [],[]],[],,×
	Excluded from NOMI	». — — — — — — — — — — — — — — — — — — —
	Amounts shown at C and D must also be inclu	the state of the s
L.	AHOSHIS Show): at C allo D must asome near	DOD 31 OF WORLD - OTHER DUSTIESS RECORDS
Partnerships and trusts Primary production		
a state traver is the second and second seco	Non-concessional MIT income (NCMI)	E [], [] [], [], [], [], [], [], [], [],
	Excluded from NOMI	F [, [] , [] , [] .×
	Amounts shown at E and F must also be in	cluded at 8A Distribution from partnerships.
	Non-concessional MIT income (NCMI)	G □, □□□, □□□·×
	Excluded from NCMI	H ,,
	Amounts shown at G and H must also be inc	luded at 8Z Share of net income from trusts .
Non-primary production	1	broad immedianced himselfuning himselfuning having homeing
	Non-concessional MIT income (NCMI)	[],] , >
	Excluded from NCMI	J
Amounts shown	at I and J must also be included at 8B Distrib u	ition from partnerships, less foreign income.
	Non-concessional MIT income (NCMI)	K,,,×
	Excluded from NCMI	L [], [] [], [] [].×
		st also be included at 8R Share of net income ns. foreign income and franked distributions.
Capital gains		Security bearing formers, Security formers, Security formers, Security Security Security Security Security Security
	NCMI	X,
	Excluded from NCMI	z

The amounts shown at labels **X** and **Z** must be included in the calculation of the amount at **21A Net capital gain**.

Ke	y financial in	forn	nai	ior																			
33	All current assets	.		7077				,		<u>(</u>		14]•>										
34	Total assets	G			J,[, [7	[7]	T 4]•>	<								TOTAL STATE OF THE	
35	All current liabilities	;			$\exists_{\mathfrak{g}} \llbracket$,		3]->	<								06601022	
36	Total liabilities				39		Total Control of Contr	*	Control of the contro	, s		The state of the s]->	<								2	
Bi	usiness and p				al	ite	m	5		e un mainteacha	ages ages contract the life by the	***************************************		a saurement	***************************************			Maria Maria Maria		deserve			
37	Business name of the second se	nain b	usir 	iess 			Annual control of the	A CONTRACTOR OF THE PROPERTY O				Total Control of the					Manufacture Comment		Ten Control (1996)		To the second se	de la constante de la constant	Transaction of the second of t
28 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Business address of the state o	of mai	n bu	sine	ss							And the second s		TANK PROPERTY AND THE P			S S	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	31120:	7	Total Control	5stcoc	
39	Opening stock (*			or an the sections (Controller)	23	<u> </u>		4(Payım	ient	s to) per:	sons	M						•><	Secolarisidade e di Constituti
40	Purchases and other costs	3				->	<u> </u>		46	F 6	ringe emple entr	e be	ene e	fit		Ĩ	· L					•><	
41	Glosing stock)				•5	<u>3</u> /	CODE	47		Jnpa entiti erival	id p eme	res ent	eni to a	3	٧						*>	
42	Trade debtors					• >	<		48	. 1	îradii electi	ng s						Yes		N	o [
43	Trade creditors		·····			-5	<	CODI	49) /	Aggre urno	ega											
44	Total salary and wage expenses	L				•>	<]	ľ		Ç	Select urnov	you	r ag	greg	ated] (s	əlect	rang	eΑ	to P)	
										1	\ggre	gate	d tu	rno\	/er	G						*>	<u> </u>

res	 Koffsets	vancaulus arcuus vaketa lähetus tri suturarcum arabteend makunia ajan viin ukee nimeks tava teelalabi oli sevi	Liver was bridged as the set of the secret o
	National rental affordability scheme	National rental affordability scheme tax offset entitlement	
53	Other refundable tax offsets		G,
54	Non-refundable carry forwa Early stage venture capi	rd tax offsets tal limited partnership tax offset Early stage investor tax offset	
M	edicare levy reduct	ion or exemption	
55	Medicare levy reduction or a Spouse's 2021-22 taxable income - if nil write '0' Number of dependent children and students Medicare levy surcharge and put the trust is liable for the Medicare	A,	Full Medicare levy exemption - number of days Half Medicare levy exemption - number of days [set]
56	come of the trust estate Income of the trust estate atement of distribu	A,	
O 1	Statement of distribution	rei a i	
V1	Distribution details Complete the distribution details beneficiary is presently entit trustee's share of credit for	ded and in which no benefi tax deducted, if it applies,	EFICIARY 1 to 3 if required, and for Income to which no clary has an indefeasible vested interest, and the
	If there are more than three bene	ficiaries see the instructions for r	more information.
	beneficiary's lax records. The A' Assessment Act 1997 to ask to	TO is authorised by the <i>income</i> r information in this tax return. V	lowever. TFNs help the ATO to correctly identify each Tax Assessment Act 1936 and the income Tax Ve need this information to help administer the tax lavis quote the TFN of a resident trustee beneficiary of a clossiv

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

Statement of distribution - continued Entity code U S BENEFICIARY 1 Tax file number (TFN) See the Privacy note in the Taxpayer's declaration. INDIVIDUAL NAME Mrs Miss Title Mr Surname or family name Other given names First given name OR NON-INDIVIDUAL NAME (company, partnership, trust etc.) or business address for non individuals Residential address for individuals State/ferritory Postcode Suburb/fown 树(4 Country if outside Australia Date of birth Share of credit for TFN Assessment amounts withheld calculation code 0 from payments from Share of income closely held trusts W of the trust estate *>< Capital gains Share of credit for tax withheld foreign resident withholding $\cdot \times$ (excluding capital gains) $\cdot > <$ NCMI capital gains F1 Australian franking credits from a New Zealand Excluded from ·>< \sim NCMI capital gains franking company Share of credit for foreign Primary A ·>< Z resident capital gains production withholding amounts PP - NGMI A1 $\cdot \times$ *>< Attributed foreign income G .056 PP - Excluded from NGMI A2 •>< Other assessable $\cdot > <$ Share 1.089 foreign source income O Non-primary \sim income production 2000 Foreign income tax offset ·>< Non - PP NCMI B1 Share of National rental R affordability scheme tax offset Non - PP Excluded \cdot × Exploration credits from NCMI $\cdot \times$ M distributed Credit for tax withheld ·× Early stage venture capital where ABN not quoted ******* limited partnership tax offset ·>< U Franked distributions Early stage investor 9.0 tax offset D Franking credit $^{*}\times$ Div 6AA Eligible income C1 TFN amounts withheld 62

57 Statement of distribution - continued	
Small business income tax offset information	
Share of net small business income Y	
Non-resident beneficiary additional information	
s98(3) assessable amount 🦼 :	× assessable amount K
TB statement information	
For each trustee beneficiary, indicate whether you will be making	ng a TB statement: TB statement? Yes No X
Tax preferred amounts 🍃	✓ Untaxed part of share of net income
^ nual Trustee Payment report information	
Distribution from ordinary or statutory income during income year	✓ Total TFN amounts T ·×

Small husiness income tax offset information	ſ		
Share of net small business income 🛛 📉	**		
Non-resident beneficiary additional informati	on		The second section of the second section section of the second section
s98(3) assessable amount 🦼	•><	s98(4) K assessable amount K	×
TB statement information	, and an analysis of the second se		American Income
For each trustee beneficiary, indicate whether you	will be making a TB	statement: TB statement? Yes	No
Tax preferred amounts 👂	***	Untaxed part of share of net income	
Annual Trustee Payment report information	ara ana ana atao an		
Distribution from ordinary or statutory income during income year		Total TFN amounts withheld from payments	e and a second contract of the second contrac

Statement of distribution - continued BENEFICIARY 3 Entity code **U** Tax file number (TFN) INDIVIDUAL NAME Mrs OR NON-INDIVIDUAL NAME (company, partnership, trust etc.) sidential address Suburb/town Postcodo Country if outside Australia Date of birth Assessment Share of credit for TFN calculation code amounts withheld from payments from Share of income closely held trusts W \sim of the trust estate Share of credit for tax withheld Capital gains foreign resident withholding $\cdot > <$ (excluding capital gains) NCMI capital gains F1 \sim Australian franking credits from a New Zealand \sim Excluded from NCMI capital gains F2 \rightarrow < franking company Primary Share of credit for foreign A \sim production resident capital gains Come withholding amounts PP - NOMI A1 Attributed foreign income \sim PP - Excluded A2 from NCMi \sim Share Other assessable foreign source income Non-primary income 13 \sim production Foreign income tax offset Non - PP NCMI B1 $^{\scriptscriptstyle 1} > <$ Share of National rental P affordability scheme tax offset Non - PP Excluded **B2** \sim Exploration credits M ->< distributed Oredit for tax withheld where ABN not quoted Park Control \sim Early stage venture capital limited partnership tax offset Franked distributions .>< Early stage investor tax offset Franking credit ě. Div 6AA Eligible income C1 TEN amounts withheld

Small business income tax offset information		
Share of net small business income 🛛 🔻 🛶		
Von-resident beneficiary additional information		
s98(3) assessable amount 🐧 🕒 🔀	s98(4) 😿	
B statement information		
or each trustee beneiiciary, indicate whether you will be making a	fBistatement: TB statement? Yes	No []
Tax preferred amounts 👂 🔀	Untaxed part of share of net income	• > <
Annual Trustee Payment report information		er et de la Maria de la composition de
Distribution from ordinary or statutory income during income year	Total TFN amounts T	nesser sed an an et n'est a transmisser and season and an experience and an experience of the season and the se

Perm

57 Statement of distribution - continued

and the second	ente de la proposition della p	NEWSON STREET	B Surface F F F F F D. Cope Surface of the control of the contr	antiques (No antiques and significant and antiques antiques and antiques antiques and antiques and antiques and antiques and antiques and antiques and antiques antiques and antiques antiques and antiques antiques and antiques antiques antiques and antiques antiques antiques antiques antiques and antiques antiques antiques antiques antiques antiques antiques antiques	ا الله المستالية المستارين	manga amme associo strene came a sustitute e relative con relativa del resulta con establica de trene cambio d	er e na interio
			lary is presently entitle nare of credit for tax de	ed and in which no beneficiar educted.	y he	is an indefeasible vest	ied
	Assessment calculation code			Share of credit for TFN announts withheld	Girls.		
	Share of income of the trust estate		*	from payments from closely held trusts	0		Annual Control of the
	of credit for tax withheld eigh resident withholding		-><	Capital gains	1000		To company of the com
	(excluding capital gains)		L	¹ NCMI capital gains		<u> </u>	
/-4 <u>/</u> 1	ustralian franking credits from a New Zealand franking company	N	* >	Excluded from NCMI capital gains	F2	υ 🔀	American services
	Primary production		•×	Loss Share of credit for foreign resident capital gains withholding amounts	ang liber		
	PP - NGMI	At	•×	Attributed foreign income	G	·×	-
Sha		A2	×	Other assessable foreign source income		·×	Los: /
incor	of Non-primary production		**	/ Foreign income tax offset	420000	ge in manufactural contract is a manufactural and an analysis of an analysis of the contract is a contract in a community of the contract in a cont	The state of the s
	Non - PP NCMI	81	•×	Share of National rental affordability scheme tax offset	R	5	
	Non - PP Excluded from NCMI	B2	•×	Share of other refundable tax offsets	X	1	
	Credit for tax withheld where ABN not quoted		**	Early stage venture capital limited partnership tax offset		5	
	Franked distributions		•><	Early stage venture capital limited partnership	K	The state of the s	***************************************
	Franking credit		b	tax offset carried forward from previous year	S.A.	To the second section of the second s	
				Early stage investor tax offset		6	The second second
	TFN amounts withheld	e con-	6	Early stage investor tax offset carried forward from previous year	M		and the second
a/www.corwided tide		элгесины сируилгин		nation requested in the instructions.	weeting the August 1997	engeneralasas varia en enganas processes in industrias consentra antidad viscinos en enquincian del despute formación	30-VN3-200604-13
58			tee to be assessed to	capital gains on behalf of be	nefi	ciaries	
<i>[.</i>	moon Amount of capital gains		\		1		
	shosen to be assessed o	in be	half of beneficiaries)	
			swered for all trusts – i	if you answer yes to any of thes	e qu	estions, answer Yes	
59	Beneficiary under le	gal	disability who is prese	ently entitled to income from a	anoi	ther trust	
	Was any beneficiary in the presently entitled to a sh	nis tru lare c	ist, who was under a legal of the income of another tru	disability on 30 June 2022, also		es No	
60	Non-resident trust	MPWILL ALTONOMOS SERVEY		managalanakan julian julian arahan angan jakan kanar sala inik ya majan mahana kanan mahana da da da da da da d	(c) (s and paid paids reliable and	tournaudalasin hold das his is sur aldeste tuhosom eminor demonantene allen hold soma kerik kidol	instrutoral gardinadische vol i stra
	is the trust a non-resident trust?	es [he amount of income ide Australia to which y is presently entitled. \$)×

Declarations

TAXPAYER'S DECLARATION

important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns, This declaration must be signed by a trustee or public officer.

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment,

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION: I declare that the information on this tax return, including any attached schedule and correct.	s and additional documentation is true
Signature	
KB	Date / D / NO / 20 22
Hours taken to prepare and complete this tax return [3]	
TAX AGENT'S DECLARATION I,	applied by the taxpayer, that the taxpayer has prrect and that the taxpayer has authorised
Agent's signature	Client's reference
Contact name	
Agent's phone number (include area code) Agent's reference number (include area code)	Office use only

Indics X

STATE STREET GLOBAL State Street Global Advisors, Australia Services Limited A.B.N 16 108 671 441 AFS Licence Number: 274 900 **SPDR**®

SPDR® S&P 500® ETF Trust

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 665 385 ASX Code: SPY Security Code: SPY

Email: SPDR@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Distribution Advice

Payment Date 12 May 2022 **Record Date:** 21 March 2022 X******8917 Reference no.:

TFN/ABN NOT RECEIVED OR RECORDED

US TAX FORM NOT LODGED

 $\{\{\{\{\{i,j\}\},\{$

003 000022

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

Dear Unitholder,

This payment represents a distribution of USD 1.366009 for the period ended 17 March 2022, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.366009	17	\$0.00	\$23.22	\$23.22
				Less: US Tax:	\$6.97
				Net Amount (USD):	\$16.25
			Less: Resident Wit	hholding Tax (AUD):	\$15.00
			Net Conv	erted Amount (AUD):	\$7.72

Exchange rate of US\$1.00 = AU\$1.407162 (as at US Payment Date of 29/04/2022) Exchange rate of US\$1.00 = AU\$1.398210 (as at the Conversion Date of 04/05/2022)

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA 1 HARBOUR ST SHOP C4 DARLING W SYDNEY NSW 2000

Account Name: LIBERTY FAMILY SUPER PTY LTD <TH

BSB: 067-167 ACC: ****6852

Direct Credit Reference No.: 001276931110

This Statement represents the amount credited to your nominated financial institution.

Please ensure your details are correct and use the online service centre to make any changes at www.linkmarketservices.com.au

This statement contains important information to assist you in preparing your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

The SPDR S&P 500 ETF Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

Foreign Sourced Income



Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified High Growth Index ETF

⊢ 001293 003 VDHG

երրդիկուկլիկերերորյան

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

Contact Us: Online:

www-au.computershare.com/Investor/Contact

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905 (international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3.71
Franked distributions from trusts	13C	\$44.96
Share of franking credits from franked dividends	13Q	\$13.87
Share of credit for TFN amounts withheld	13R	\$59.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$40.04
Total current year capital gains	18H	\$80.08
Assessable foreign source income	20E	\$14.44
Other net foreign source income	20M	\$14.44
Foreign income tax offset	200	\$1.91

Other net foreign source income	20M		\$14.44
Foreign income tax offset	200		\$1.91
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.01		\$0.00
Unfranked CFI distributions	\$1.68		\$1.72
Interest - subject to non resident WHT	\$0.07		\$0.34
Interest - not subject to non resident WHT	\$0.04		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.02		\$0.02
Other income - NCMI	\$0.01		\$0.03
Other income	\$2.49		\$1.60
Non primary production income	\$4.32		\$3.71
Franked distributions	\$31.00	\$13.87	\$44.96
<u>Capital Gains</u>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$35.98		\$40.04
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$35.98		\$40.04
AMIT CGT gross up amount			\$40.04
Other capital gains distribution	\$35.98		***
Total current year capital gains	\$71.96		\$80.08
Foreign Income	\$12.65	\$1.91	\$14.44
Assessable foreign source income	\$12.00	\$1.91	\$14. 44
Other Non-assessable Amounts Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		φυ.υυ
Other non-attributable amounts	\$0.00		
Gross Amount	\$0.00 \$119.93		\$143.19
AMIT cost base net amount - excess (reduce cost base)	\$119.93		\$0.00
AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base)			\$7.48
Less TFN amounts withheld	\$59.00		φ1.40
Less non-resident withholding tax	φ39.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00 \$0.00		
Net Cash Distribution	\$60.93		
וופני המפוו הופתוחתווחוו	\$0U.93		

23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lia	n Reviewer Steven Lee	Status	Status Completed				
Account Code	Description	CY Balance	LY Balance	Change			
5GN.AX	5g Networks Limited		(\$25.90)	100%			
ALL.AX	Aristocrat Leisure Limited		(\$11.00)	100%			
BPT.AX	Beach Energy Limited	(\$18.00)		100%			
CBA.AXW	Commonwealth Bank Of Australia.		(\$34.30)	100%			
MQG.AX	Macquarie Group Limited		(\$57.75)	100%			
OverseasShares	Overseas Shares & Options	(\$291.46)	(\$228.71)	27.44%			
PDL.AX	Pendal Group Limited		(\$80.50)	100%			
QBE.AXW	QBE Insurance Group Limited		(\$12.00)	100%			
VTS.AX	Vanguard Us Total Market Shares Index Etf		(\$125.47)	100%			
WBC.AX	Westpac Banking Corporation	(\$128.10)		100%			
ZEL.AX	Z Energy Limited.		(\$148.59)	100%			
	TOTAL	CY Balance	LY Balance				

(\$437.56)

(\$724.22)

Supporting Documents

- O Dividend Reconciliation Report Report
- O Investment Income Comparison Report (Report)

Standard Checklist

- ☐ Attach copies of all dividend statements
- ☐ Attach copy of Dividend Reconciliation Report
- ☐ Attach copy of Investment Income Comparison Report

THE LIBERTY SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	_	Aı	ustralian Income			Foreign Income		Withh	eld	
Date Net Payment Received	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Comp	panies (Australian)									
BPT.AX Beach Energy	Limited									
30/09/2021	18.00	0.00	18.00	7.71						
	18.00	0.00	18.00	7.71						
WBC.AX Westpac Bar	king Corporation									
24/06/2022	128.10	0.00	128.10	54.90						
	128.10	0.00	128.10	54.90						
-	146.10	0.00	146.10	62.61						
Shares in Listed Comp	panies (Overseas)									
SHKDLibertyOverseasS	hares Overseas Shares & Option	ons								
30/06/2022	291.46				291.46	51.43				
	291.46				291.46	51.43				
-	291.46				291.46	51.43				

THE LIBERTY SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	_	Au	ustralian Income		Foreign Income Wit			Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	437.56	0.00	146.10	62.61	291.46	51.43				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	146.10	K
Franking Credits	62.61	L

THE LIBERTY SUPERANNUATION FUND Investment Income Comparison Report

As at 30 June 2022

			Ledger Data		ASX & UUT Data							
Investment		Transaction Date	Income Amount	Franking Credit	Date Payable	e Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking	
Reconciled												
Shares in Liste	d Companies (Australian)											
BPT.AX	Beach Energy Limited	30/09/2021	18.00	7.71	30/09/2021	30/08/2021	1,800.00	1,800.00	0.0100	18.00	7.7	
WBC.AX	Westpac Banking Corporation	24/06/2022	128.10	54.90	24/06/2022	19/05/2022	210.00	210.00	0.6100	128.10	54.90	
		_	146.10	62.61					0.6200	146.10	62.61	
Units in Listed	Unit Trusts (Australian)											
VDHG.AX	Vanguard Diversified High Growth Index Etf	30/06/2022	119.93	13.87								
VDHG.AX	Vanguard Diversified High Growth Index Etf				18/07/2022	01/07/2022	100.00	100.00	1.1993	119.93	13.33	
		_	119.93	13.87					1.1993	119.93	13.33	
Unreconciled												
Shares in Liste	d Companies (Australian)											
VTS.AX	Vanguard Us Total Market Shares Index Etf	_			26/04/2022	24/03/2022	33.00	0.00	0.8149	26.89	0.00	
									0.8149	26.89	0.00	
	d Companies (Overseas)											
SHKDLibertyOve easShares	Overseas Shares & Options	30/06/2022	291.46									
			291.46									
Units in Listed	Unit Trusts (Australian)											
SPY.AX	Spdr S&p 500 Etf Trust	12/05/2022	7.72									
SPY.AX	Spdr S&p 500 Etf Trust	30/06/2022	15.00	0.00								
			22.72	0.00								

THE LIBERTY SUPERANNUATION FUND **Investment Income Comparison Report**

As at 30 June 2022

			Ledger Data			ASX & UUT Data						
Investment		Transaction Date	Income Amount	Franking Credit	Date Payabl	e Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Units in Unliste	d Unit Trusts (Australian)											
SHKDLIBERT	Liberty Retirement Property Trust	02/07/2021	2,629.20									
SHKDLIBERT	Liberty Retirement Property Trust	27/08/2021	4,000.00									
SHKDLIBERT	Liberty Retirement Property Trust	13/04/2022	13,854.95									
SHKDLIBERT	Liberty Retirement Property Trust	14/06/2022	1,595.52									
			22,079.67									
Shares in Liste	d Companies (Australian)											
NDQ.AX	Betashares Nasdaq 100 Etf				18/07/2022	01/07/2022	110.00	110.00	0.8416	92.57	0.00	
		-							0.8416	92.57	0.00	
Units in Listed	Unit Trusts (Australian)											
VEU.AX	Vngd All-World Ex-Us				20/07/2022	22/06/2022	100.00	100.00	0.7244	72.44	0.00	
		_							0.7244	72.44	0.00	
		=	22,659.88	76.48					4.2002	457.93	75.94	

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

24200 - Contributions

2022 Financial Year

Preparer Shelley Lia	n Reviewer Steven Lee	Status		
Account Code	Description	CY Balance	LY Balance	Change
LEELIB00003A	(Contributions) Lee, Liberty - Accumulation (Accumulation)	(\$35,920.00)	(\$25,037.68)	43.46%
LEEMIC00005A	(Contributions) Lee, Michael - Accumulation (Accumulation)	(\$31,507.60)	(\$66,709.14)	(52.77)%
	TOTAL	CY Balance	LY Balance	

(\$67,427.60)

(\$91,746.82)

Supporting Documents

- O Contributions Breakdown Report Report
- O SuperStream Contribution Data Report Report
- Clt_acct_work_transactions.pdf

Standard Checklist

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

THE LIBERTY SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Lee, Liberty	Provided	62	417,001.88	25,920.00	10,000.00	0.00	0.00	35,920.00
Lee, Michael	Provided	68 *3	737,682.17	24,507.60	7,000.00	0.00	0.00	31,507.60
All Members				50,427.60	17,000.00	0.00	0.00	67,427.60

^{*1} TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Сар	Current Position
Lee, Liberty	Concessional	25,920.00	27,500.00	1,580.00 Below Cap
	Non-Concessional	10,000.00	110,000.00	100,000.00 Below Cap
Lee, Michael	Concessional	24,507.60	27,500.00	2,992.40 Below Cap
	Non-Concessional	7,000.00	110,000.00	103,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Lee, Liberty							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	32,161.38	25,486.96	24,984.64	25,089.08	25,037.68	25,920.00	
Unused Concessional Contribution	0.00	0.00	15.36	0.00	0.00	1,580.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	15.36	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,015.36	25,000.00	27,500.00	1,580.00 Below Cap
Total Super Balance	0.00	363,443.20	444,398.31	380,634.61	404,665.87	417,001.88	
Lee, Michael							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	33,571.73	23,649.34	24,209.34	23,794.13	24,959.14	24,507.60	
Unused Concessional Contribution	0.00	0.00	790.66	1,205.87	40.86	2,992.40	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	2,992.40 Below Cap
Total Super Balance	0.00	764,966.48	829,773.14	743,661.05	782,872.65	737,682.17	

^{*3} Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Lee, Liberty	N/A	0.00	0.00	0.00	10,000.00	N/A	Bring Forward Not Triggered
Lee, Michael	N/A	64,440.00	48,750.00	41,750.00	7,000.00	N/A	Bring Forward Not Triggered

Lee, Liberty

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		Ledger Data					SuperStream Data					
Date	Transaction Description	Contribution Type	Concessional	Non- Concession	Other	Reserves	Contribution	Employer	Concessional	Non- Concess	Othe	
08/07/2021	Direct Credit 501203 AUTOMATIC DATA P	Employer	2,051.73									
06/08/2021	Credit 501203 AUTOMATIC DATA P	Employer	2,073.92									
08/09/2021	Direct Credit 501203 AUTOMATIC DATA P	Employer	2,410.27									
10/09/2021	Transfer From M lee	Personal - Non- Concessional		10,000.00								
08/10/2021	Direct Credit 501203 AUTOMATIC DATA P	Employer	2,143.92									
08/11/2021	Direct Credit 501203 AUTOMATIC DATA P ADP2021110810915 15	Employer	2,155.02									
08/12/2021	Direct Credit 501203 AUTOMATIC DATA P	Employer	2,155.02									
10/01/2022	Direct Credit 501203 AUTOMATIC DATA P	Employer	2,155.02									
08/02/2022	Direct Credit 501203 AUTOMATIC DATA P	Employer	2,155.02									

09/02/2022						Employer	HARPERCOLLINS PUBLISHERS AUSTRALIA PTY LTD	2,155.02		
08/03/2022 Direct Credit 501203 AUTOMATIC DATA P	Employer	2,155.02								
09/03/2022						Employer	HARPERCOLLINS PUBLISHERS AUSTRALIA PTY LTD	2,155.02		
08/04/2022 Direct Credit 501203 AUTOMATIC DATA P	Employer	2,155.02								
09/04/2022						Employer	HARPERCOLLINS PUBLISHERS AUSTRALIA PTY LTD	2,155.02		
06/05/2022 Direct Credit 501203 AUTOMATIC DATA P	Employer	2,155.02								
ADP2022050611962 57										
09/05/2022						Employer	HARPERCOLLINS PUBLISHERS AUSTRALIA PTY LTD	2,155.02		
08/06/2022 Direct Credit 501203 AUTOMATIC DATA P	Employer	2,155.02								
ADP2022060812148 05										
09/06/2022						Employer	HARPERCOLLINS PUBLISHERS AUSTRALIA PTY LTD	2,155.02		
Total - Lee, Liberty		25,920.00	10,000.00	0.00	0.00			10,775.10	0.00	0.00

Lee, Michael

			Ledger [Data				SuperStre	am Data	
Date	Transaction Description	Contribution Type	Concessional	Non- Concession	Other	Reserves	Contribution	Employer	Concessional N	on- Othe
05/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_990618490 7	Employer	942.77							
12/07/2021	M L Lee Credit to Account	Personal - Non- Concessional		7,000.00						
21/07/2021	ClickSuper	Employer	959.76							
03/08/2021	ClickSuper	Employer	924.00							
17/08/2021	Direct Credit 450747 ClickSuper	Employer	888.23							
30/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_990623833 1	Employer	888.23							
13/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_990624895 3	Employer	888.23							
27/09/2021	Direct Credit 450747 ClickSuper	Employer	888.23							
11/10/2021	Direct Credit 450747 ClickSuper	Employer	888.23							
25/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_990628737 2	Employer	924.00							
08/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_990629939 8	Employer	959.76							
22/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_990631287 0	Employer	959.76							
06/12/2021	Direct Credit 450747	Employer	959.76				Employer	Yuwah Services Trust	959.76	

	ClickSuper p_vu_cc_990632417 8					
20/12/2021	Direct Credit 450747 ClickSuper p_vu_cc_990633741	Employer	959.76	Employer	Yuwah Services Trust	959.76
17/01/2022	Direct Credit 450747 ClickSuper p_vu_cc_990636001 0	Employer	1,919.52	Employer	Yuwah Services Trust	1,919.52
01/02/2022	Direct Credit 450747 ClickSuper	Employer	959.76	Employer	Yuwah Services Trust	959.76
14/02/2022	Direct Credit 450747 ClickSuper p_vu_cc_990638533 0	Employer	959.76	Employer	Yuwah Services Trust	959.76
28/02/2022	Direct Credit 450747 ClickSuper p_vu_cc_990639942 2	Employer	959.76	Employer	Yuwah Services Trust	959.76
14/03/2022	Direct Credit 450747 ClickSuper	Employer	959.76	Employer	Yuwah Services Trust	959.76
28/03/2022	Credit 450747 ClickSuper	Employer	959.76	Employer	Yuwah Services Trust	959.76
12/04/2022	Direct Credit 450747 ClickSuper	Employer	959.76	Employer	Yuwah Services Trust	959.76
29/04/2022	Direct Credit 450747 ClickSuper p_vu_cc_990645441 5	Employer	959.76	Employer	Yuwah Services Trust	959.76
10/05/2022	Direct Credit 450747 ClickSuper p_vu_cc_990646206 3	Employer	959.76	Employer	Yuwah Services Trust	959.76
24/05/2022	Direct Credit 450747 ClickSuper p_vu_cc_990647521 5	Employer	959.76	Employer	Yuwah Services Trust	959.76
07/06/2022	Direct Credit 450747	Employer	959.76	Employer	Yuwah Services Trust	959.76
22/02/2022	10.42.24					

20/06/2022	ClickSuper p_vu_cc_990648635 2 Direct Credit 450747 ClickSuper p_vu_cc_990649950 9	Employer	959.76				Employer	Yuwah Services Trust	959.76		
Total - Lee, N	Michael	- -	24,507.60	7,000.00	0.00	0.00			14,396.40	0.00	0.00
		-									
Total for All	Members	-	50,427.60	17,000.00	0.00	0.00					

THE LIBERTY SUPERANNUATION FUND SuperStream Contribution Data Report

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Lee, Liberty									
09/02/2022	ADP202202081144278	HARPERCOLLINS PUBLISHERS AUSTRALIA PTY LTD	01/01/2022 - 31/01/2022	2,155.02	0.00	0.00	0.00	0.00	2,155.02
09/03/2022	ADP202203081161220	HARPERCOLLINS PUBLISHERS AUSTRALIA PTY LTD	01/02/2022 - 28/02/2022	2,155.02	0.00	0.00	0.00	0.00	2,155.02
09/04/2022	ADP202204081179555	HARPERCOLLINS PUBLISHERS AUSTRALIA PTY LTD	01/03/2022 - 31/03/2022	2,155.02	0.00	0.00	0.00	0.00	2,155.02
09/05/2022	ADP202205061196257	HARPERCOLLINS PUBLISHERS AUSTRALIA PTY LTD	01/04/2022 - 30/04/2022	2,155.02	0.00	0.00	0.00	0.00	2,155.02
09/06/2022	ADP202206081214805	HARPERCOLLINS PUBLISHERS AUSTRALIA PTY LTD	01/05/2022 - 31/05/2022	2,155.02	0.00	0.00	0.00	0.00	2,155.02
				10,775.10	0.00	0.00	0.00	0.00	10,775.10
Lee, Michae	I								
06/12/2021	p_vu_cc_9906324178	Yuwah Services Trust	17/11/2021 - 30/11/2021	959.76	0.00	0.00	0.00	0.00	959.76
20/12/2021	p_vu_cc_9906337417	Yuwah Services Trust	01/12/2021 - 14/12/2021	959.76	0.00	0.00	0.00	0.00	959.76
17/01/2022	p_vu_cc_9906360010	Yuwah Services Trust	15/12/2021 - 11/01/2022	1,919.52	0.00	0.00	0.00	0.00	1,919.52
01/02/2022	p_vu_cc_9906374974	Yuwah Services Trust	12/01/2022 - 25/01/2022	959.76	0.00	0.00	0.00	0.00	959.76
14/02/2022	p_vu_cc_9906385330	Yuwah Services Trust	26/01/2022 - 08/02/2022	959.76	0.00	0.00	0.00	0.00	959.76
28/02/2022	p_vu_cc_9906399422	Yuwah Services Trust	09/02/2022 - 22/02/2022	959.76	0.00	0.00	0.00	0.00	959.76
14/03/2022	p_vu_cc_9906410658	Yuwah Services Trust	23/02/2022 - 08/03/2022	959.76	0.00	0.00	0.00	0.00	959.76
28/03/2022	p_vu_cc_9906423626	Yuwah Services Trust	09/03/2022 - 22/03/2022	959.76	0.00	0.00	0.00	0.00	959.76
12/04/2022	p_vu_cc_9906436030	Yuwah Services Trust	23/03/2022 - 05/04/2022	959.76	0.00	0.00	0.00	0.00	959.76
29/04/2022	p_vu_cc_9906454415	Yuwah Services Trust	06/04/2022 - 19/04/2022	959.76	0.00	0.00	0.00	0.00	959.76
10/05/2022	p_vu_cc_9906462063	Yuwah Services Trust	20/04/2022 - 03/05/2022	959.76	0.00	0.00	0.00	0.00	959.76
24/05/2022	p_vu_cc_9906475215	Yuwah Services Trust	04/05/2022 - 17/05/2022	959.76	0.00	0.00	0.00	0.00	959.76

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
07/06/2022	p_vu_cc_9906486352	Yuwah Services Trust	18/05/2022 - 31/05/2022	959.76	0.00	0.00	0.00	0.00	959.76
20/06/2022	p_vu_cc_9906499509	Yuwah Services Trust	01/06/2022 - 14/06/2022	959.76	0.00	0.00	0.00	0.00	959.76
				14,396.40	0.00	0.00	0.00	0.00	14,396.40
				25,171.50	0.00	0.00	0.00	0.00	25,171.50

*Data last updated: 13/02/2023

			T T	
CDIA Account	10653501			
		\$	\$	
Date	Details	Dr	Cr	
2/07/2021	Dividend From Liberty Retirement Property Trust		2629.2	
	M Lee Salary Sacrifice Super		942.77	
8/07/2021	Liberty Lee Salary Sacrifice Super		2051.73	·
9/07/2021	Liberty Lee Pension	5000		
12/07/2021	Deposit to Rabo Bank	8000		
12/07/2021	M Lee A/tax Super Contribution		7000	
12/07/2021	Deposit to Rabo Bank	6000		
16/07/2021	Liberty Lee Pension	2500		
20/07/2021	Sale 1140 shares ZEL & 765 AZJ		5976	
21/07/2021	M Lee Salary Sacrifice Super		959.76	
27/07/2021	Deposit to Rabo Bank	5000		
3/08/2021	M Lee Salary Sacrifice Super		924	,
6/08/2021	ATO Payg	1875		
6/08/2021	Liberty Lee Salary Sacrifice Super		2073.92	
7/08/2021	Liberty Lee Pension	3500		
17/08/2021	M Lee Salary Sacrifice Super		888.23	
27/08/2021	Dividend from Liberty Retirement Property Trust		4000	
27/08/2021	Superhelp Aust - Set up Corporate Trustee	1195		· · · · · · · · · · · · · · · · · · ·
30/08/2021	M Lee Salary Sacrifice Super		888.23	
8/09/2021	Liberty Lee Pension	4400		
8/09/2021	Liberty Lee Salary Sacrifice Super		2410.27	
10/09/2021	Liberty Lee A/tax Super Contribution		10000	
10/09/2021	Mention to the Peros Ceru	2	97000	
13/09/2021		50000		
13/09/2021	Error Reversal		25000	
13/09/2021	Error Reversal		25000	
13/09/2021	M Lee Salary Sacrifice Super		888.23	
14/09/2021	Error	50000		
14/09/2021	Error Reversal		25000	

14/09/2021 Error Reversal		25000	
15/09/2021 Error	25000		
15/09/2021 Error	25000		
15/09/2021 Error Reversal		25000	
15/09/2021 Error Reversal		25000	
16/09/2021 Error	50000	23000	
16/09/2021 Error Reversal		25000	
16/09/2021 Error Reversal		25000	
17/09/2021 Error	43000	23000	
17/09/2021 Error Reversal	13000	23000	
17/09/2021 Error Reversal		20000	
19/09/2021 Error	50000	20000]	
19/09/2021 Error Reversal	30000	25000	
19/09/2021 Error Reversal		25000	
20/09/2021 Error	50000	23000	
20/09/2021 Error Reversal	30000	25000	
20/09/2021 Error Reversal		25000	 -
21/09/2021 Liberty Lee Pension	3000	23000	·
27/09/2021 M Lee Salary Sacrifice Super	3000	888.23	
30/09/2021 Beach Energy Dividend		18	
1/10/2021 Sale 1800 shares BPT		2446.05	
8/10/2021 Liberty Lee Salary Sacrifice Super		2143.92	
11/10/2021 M Lee Salary Scorifice Super		2143.92	
14/10/2021 Buy 300 Shares BHP	11399.95	0.23	
25/10/2021 M Lee Salary Sacrifice Super	11399.93	924	1,0
8/11/2021 Liberty Lee Salary Sacrifice Super		2155.02	
9/11/2021 M4 == Call C : C : C			
9/11/2021 Liberty Lee Pension	3000	959.76	
19/11/2021 Transfer Account Balance to new acc 31036852	103754.06		
3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	103/34.06		
18/03/2022 Transfer from account 310336852		5400	
18/03/2022 Transfer from account 310336853		3100	,
		5 1001	

20/04/2022	Sell 20 Shares CSL		5270.25	
12/05/2022	Buy 110 shares NDQ \$ 3110.95 & 7 shares VTS \$ 2018.45	5129.4		
14/05/2022	M Lee Pension	200		
		·		
		515359.71	505825.8	
	Opening Balance 01/07/2021		9568.46	CR
	Add Deposits 01/07/21 to 30/06/2022		505825.8	
	Less Payments 01/07/2021 to 30/06/2022		-515359.71	
,	Closing Balance 30/06/2022		34.55	Cr

	T		<u> </u>
CDIA Account 3	1 31036852 Liberty Family Super PTY LTD		
	1	\$	\$
Date	Details	Dr	Cr
19/11/2021	Balance transfer from Account 10653501		103754.06
	Liberty Lee Pension	3100	+
<u> </u>	Transfer from Rabobank		374.96
	Interest earned		1.66
	M Lee Salary Sacrifice Super		959.76
<u>}</u>	M Lee Salary Sacrifice Super		959.76
	L Liberty Lee Salary Sacrifice Super	1	2155.02
	L Liberty Lee Pension	5000	
	M Lee Salary Sacrifice Super	-	959.76
<u> </u>	Sale 1475 AZJ shares \$5009.8 & Buy 1475 AZJ \$5005.45		4.35
	Interest earned		4.29
	Sale 300 BHP Shares		12390.05
<u> </u>	Liberty Lee Salary Sacrifice Super		2155.02
	M Lee Salary Sacrifice Super		1919.52
27/01/2022		2224	
	Interest earned		4.89
<u> </u>	M Lee Salary Sacrifice Super		959.76
	M Lee Pension	30000	
	Liberty Lee Salary Sacrifice Super		2155.02
	2 M Lee Pension	4100	
	Liberty Lee Pension	1300	
	M Lee Salary Sacrifice Super		959.76
	2 Buy 150 Shares MFG	3031.37	
	M Lee Salary Sacrifice Super		959.76
	Interest earned		3.52
1/03/2022	ATO Payg	2224	
	Liberty Lee Salary Sacrifice Super		2155.02
	2 M Lee Pension	3800	
14/03/2022	M Lee Salary Sacrifice Super		959.76

18/03/2022 TRANSFER TO Account 10653501 18/03/2022 TRANSFER TO Account 10653501 18/03/2022 Subscription to Rask Australia 21/03/2022 BUY 325 NDQ 33 VTS 500 Hack 17 Spy 23/03/2022 M Lee Pension 23/03/2022 Buy 210 WBC 17000 Doc 4000 PPH 120 ALU Sell 17 SPY 25/03/2022 Sell 33 VTS 325 NDQ 500 Hack Buy 100 All 28/03/2022 M Lee Salary Sacrifice Super 1/04/2022 Interest earned	5400 3100 299 34917.24 2000 8351.15	21691.87 959.76 2.75
18/03/2022 Subscription to Rask Australia 21/03/2022 BUY 325 NDQ 33 VTS 500 Hack 17 Spy 23/03/2022 M Lee Pension 23/03/2022 Buy 210 WBC 17000 Doc 4000 PPH 120 ALU Sell 17 SPY 25/03/2022 Sell 33 VTS 325 NDQ 500 Hack Buy 100 All 28/03/2022 M Lee Salary Sacrifice Super 1/04/2022 Interest earned	299 34917.24 2000	959.76
21/03/2022 BUY 325 NDQ 33 VTS 500 Hack 17 Spy 23/03/2022 M Lee Pension 23/03/2022 Buy 210 WBC 17000 Doc 4000 PPH 120 ALU Sell 17 SPY 25/03/2022 Sell 33 VTS 325 NDQ 500 Hack Buy 100 All 28/03/2022 M Lee Salary Sacrifice Super 1/04/2022 Interest earned	34917.24 2000	959.76
23/03/2022 M Lee Pension 23/03/2022 Buy 210 WBC 17000 Doc 4000 PPH 120 ALU Sell 17 SPY 25/03/2022 Sell 33 VTS 325 NDQ 500 Hack Buy 100 All 28/03/2022 M Lee Salary Sacrifice Super 1/04/2022 Interest earned	34917.24 2000	959.76
23/03/2022 Buy 210 WBC 17000 Doc 4000 PPH 120 ALU Sell 17 SPY 25/03/2022 Sell 33 VTS 325 NDQ 500 Hack Buy 100 All 28/03/2022 M Lee Salary Sacrifice Super 1/04/2022 Interest earned	2000	959.76
25/03/2022 Sell 33 VTS 325 NDQ 500 Hack Buy 100 All 28/03/2022 M Lee Salary Sacrifice Super 1/04/2022 Interest earned		959.76
25/03/2022 Sell 33 VTS 325 NDQ 500 Hack Buy 100 All 28/03/2022 M Lee Salary Sacrifice Super 1/04/2022 Interest earned		959.76
28/03/2022 M Lee Salary Sacrifice Super 1/04/2022 Interest earned		959.76
0/04/2020/11		, / ـ
8/04/2022 Liberty Lee Salary Sacrifice Super		2155.02
11/04/2022 M Lee Pension	4000	2133.02
11/04/2022 Buy 1700 Shares EML & 500 HSN	7627.9	
12/04/2022 M Lee Salary Sacrifice Super	7027.5	959.76
13/04/2022 Dividend from Liberty Retirement Property Trust		13854.95
19/04/2022 Sell 1700 EML 4000 PPH		8963.1
21/04/2022 Buy 650 shares CWP & 430 shares CDA	6100.5	0303.1
27/04/2022 Buy 420 Shares CWP & 350 shares HSN	4030.6	
29/04/2022 M Lee Salary Sacrifice Super	4030.0	959.76
29/04/2022 Buy 2000 PSQ 100 VEU 100 VDHG 28 VTS	26184.04	333.70
1/05/2022 Interest earned	20104.04	2.04
6/05/2022 Liberty Lee Salary Sacrifice Super		2155.02
9/05/2022 M Lee Pension	2100	2133.02
10/05/2022 M Lee Salary Sacrifice Super	2100	959.76
12/05/2022 Spy Distribution		7.72
23/05/2022 M Lee Pension	2000	7.72
24/05/2022 ATO Payg	2224	
24/05/2022 M Lee Salary Sacrifice Super	2224	959.76
1/06/2022 Interest earned		
7/06/2022 M Lee Salary Sacrifice Super		1.96 959.76
8/06/2022 Liberty Lee Salary Sacrifice Super		
9/06/2022 M Lee Pension	4000	2155.02
14/06/2022 Dividend from Liberty Retirement Property Trust	4000	2057.52
20/06/2022 M Lee Salary Sacrifice Super		3057.52 959.76

21/06/2022	M Lee Pension	2000			
24/06/2022	Westpac Dividend		128.1		
30/06/2022	Buy 30 Shares MQG	4994.55			
		174108.35	194689.09		
	Opening Balance account 31036852		0		
	Add Deposits		194689.09		
	Less Payments		-174108.35		
	Closing Balance 30/06/2022		20580.74		

		Net Rents	Int recd	Rev Nsw	Water Rates	Levy	Council Rates	L/L Insur	Legal	Total	
		Fr Real estate		Fees							
Jul-21		2600.59	0.08		150.99					150.99	
Aug-21		2708.54	0.05			1426.59	291.09			1717.68	
Sep-21		2684.09	0.05								
Oct-21		2684.09	0.1		150.99	1388.34		388.47		1927.8	
Nov-21		2684.09	0.06				288			288	
Dec-21		2651.09	0.08	50						50	
Jan-22		2684.09	0.1	,	147.71	1388.34	288			1824.05	
Feb-22		2557.59	0.09								
Mar-22		1243.87	0.13						544.14	544.14	The second second
Apr-22		3845.43	0.06		149.35	1477.63	288			1914.98	
May-22		1757.34									
Jun-22		2396.5	0.02								
Totals		30497.31	0.82	50	599.04	5680.9	1155.09	388.47	544.14	8417.64	
		Distributions			Reconciliation						
2/07/2021	,	2629.2			O/Bal		6175.57				
27/08/2021		4000			Add int recd		0.82				
13/04/2022		13854.95			Add Rents receiv	ed	30497.31		***************************************		
14/06/2022		3057.52			Less Outgoings		-8417.64				
		23541.67			Less Distribution	S	-23541.67				
19/09/2022	repay overpaid	-1462			Sub Total		4714.39				
	distribution				Less o/paid distr	ibn	-1462	returned 19	9 Sep 2022		
	y/e june 2022				Closing balance		3252.39				
	Total	22079.67									

Description	Depit	Credit	Balance
Fast Transfer From Lib Prop Trust CREDIT TO ACCOUNT Distribn		+\$5,000.00	\$18,363.75
Direct Credit 450747 ClickSuper p_vu_cc_9906595519		+\$976.75	\$13,363.75
Direct Credit 526328 HSN FNL DIV 001284736507		+\$29.50	\$12,387.00
Transfer To Lib retirement Prop Trust NetBank repay o/paid distribn 2022	-\$1,462.00	ne e e e e e e e e e e e e e e e e e e	\$12,357.50
Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,219.10		\$13,819.50
Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSACTIO		+\$95.97	\$22,038.60
Direct Credit 450747 ClickSuper p_vu_cc_9906580201		+\$976.75	\$21,942.63
Transfer To M And L Lee NetBank Pension	-\$3,100.00		\$20,965.88
	Fast Transfer From Lib Prop Trust CREDIT TO ACCOUNT Distribn Direct Credit 450747 ClickSuper p_vu_cc_9906595519 Direct Credit 526328 HSN FNL DIV 001284736507 Transfer To Lib retirement Prop Trust NetBank repay o/paid distribn 2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSACTIO Direct Credit 450747 ClickSuper p_vu_cc_9906580201	Fast Transfer From Lib Prop Trust CREDIT TO ACCOUNT Distribn Direct Credit 450747 ClickSuper p_vu_cc_9906595519 Direct Credit 526328 HSN FNL DIV 001284736507 Transfer To Lib retirement Prop Trust NetBank repay o/paid distribn 2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$8,219.10 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSACTIO Direct Credit 450747 ClickSuper p_vu_cc_9906580201	Fast Transfer From Lib Prop Trust CREDIT TO ACCOUNT Distribn Direct Credit 450747 ClickSuper p_vu_cc_9906595519 +\$976.75 Direct Credit 526328 HSN FNL DIV 001284736507 +\$29.50 Transfer To Lib retirement Prop Trust NetBank repay o/paid distribn 2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC -\$8,219.10 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSACTIO +\$976.75

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24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lia	an Reviewer Steven Lee	Status		
Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$47,857.80)	(\$68,832.34)	(30.47)%
	TOTAL	CY Balance	LY Balance	
		(\$47,857.80)	(\$68,832.34)	

Supporting Documents

- O Market Movement (Report)
- O Net Capital Gains Reconciliation Report
- O Realised Capital Gain Report Report

Standard Checklist

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

					Unrealised			Realised		
nvestment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
APL.NDQ16	6 - Apple Inc									_
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28/04/2022	Purchase	15.00	3,356.82	0.00	0.00	3,356.82	0.00	0.00	0.00
	28/04/2022	Purchase	5.00	1,118.94	0.00	0.00	4,475.76	0.00	0.00	0.00
	09/05/2022	Purchase	12.00	2,673.52	0.00	0.00	7,149.28	0.00	0.00	0.00
	09/05/2022	Purchase	4.00	891.17	0.00	0.00	8,040.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(895.84)	0.00	7,144.61	0.00	0.00	0.00
	30/06/2022		36.00	8,040.45	(895.84)	0.00	7,144.61	0.00	0.00	0.00
DBE.NDQ6	- Adobe Inc									
	19/04/2022	Purchase	7.00	4,063.47	0.00	0.00	4,063.47	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(343.89)	0.00	3,719.58	0.00	0.00	0.00
	30/06/2022		7.00	4,063.47	(343.89)	0.00	3,719.58	0.00	0.00	0.00
LL.AX - Aris	tocrat Leisure L	imited								
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25/03/2022	Purchase	100.00	3,684.46	0.00	0.00	3,684.46	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(246.46)	0.00	3,438.00	0.00	0.00	0.00
	30/06/2022		100.00	3,684.46	(246.46)	0.00	3,438.00	0.00	0.00	0.00
_U.AX - Alti	um Limited									
	23/03/2022	Purchase	120.00	4,005.15	0.00	0.00	4,005.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(775.95)	0.00	3,229.20	0.00	0.00	0.00
	30/06/2022		120.00	4,005.15	(775.95)	0.00	3,229.20	0.00	0.00	0.00
MD.NDQ6 -	Advanced Micro	o Devices Inc.			, ,					
	01/04/2022	Purchase	25.00	4,105.92	0.00	0.00	4,105.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,330.84)	0.00	2,775.08	0.00	0.00	0.00
	30/06/2022		25.00	4,105.92	(1,330.84)	0.00	2,775.08	0.00	0.00	0.00
ZJ.AX - Auri	izon Holdings Li	mited		•	, ,		,			
	01/07/2021	Opening Balance	765.00	0.00	0.00	0.00	2,845.80	0.00	0.00	0.00
	20/07/2021	Disposal	(765.00)	(3,034.05)	0.00	0.00	(188.25)	2,963.55	3,034.05	(70.50)
	20/07/2021	Writeback	0.00	0.00	188.25	0.00	0.00	0.00	0.00	0.00
	16/12/2021	Purchase	1,475.00	5,005.45	0.00	0.00	5,005.45	0.00	0.00	0.00
	16/12/2021	Disposal	(1,475.00)	(5,005.45)	0.00	0.00	0.00	5,009.80	5,005.45	4.35
	30/06/2022		0.00	(3,034.05)	188.25	0.00	0.00	7,973.35	8,039.50	(66.15)

As at 30 June 2022

					Unrealised				Realised		Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
BHP.AX - BHI	P Group Limited	1								_	
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14/10/2021	Purchase	300.00	11,399.95	0.00	0.00	11,399.95	0.00	0.00	0.00	
	31/12/2021	Disposal	(300.00)	(11,399.95)	0.00	0.00	0.00	12,390.05	11,399.95	990.10	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	12,390.05	11,399.95	990.10	
BPT.AX - Bea	ach Energy Limi	ted									
	01/07/2021	Opening Balance	1,800.00	0.00	0.00	0.00	2,232.00	0.00	0.00	0.00	
	01/10/2021	Disposal	(1,800.00)	(3,133.95)	0.00	0.00	(901.95)	2,446.05	3,133.95	(687.90)	
	01/10/2021	Writeback	0.00	0.00	901.95	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	(3,133.95)	901.95	0.00	0.00	2,446.05	3,133.95	(687.90)	
CDA.AX - Cod	dan Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21/04/2022	Purchase	430.00	3,038.55	0.00	0.00	3,038.55	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(45.75)	0.00	2,992.80	0.00	0.00	0.00	
	30/06/2022		430.00	3,038.55	(45.75)	0.00	2,992.80	0.00	0.00	0.00	
CSL.AX - CSL	L Limited										
	22/03/2022	Purchase	20.00	5,398.35	0.00	0.00	5,398.35	0.00	0.00	0.00	
	20/04/2022	Disposal	(20.00)	(5,398.35)	0.00	0.00	0.00	5,270.25	5,398.35	(128.10)	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,270.25	5,398.35	(128.10)	
CWP.AX - Ce	dar Woods Pro	perties Limited									
	21/04/2022	Purchase	650.00	3,061.95	0.00	0.00	3,061.95	0.00	0.00	0.00	
	27/04/2022	Purchase	420.00	1,998.15	0.00	0.00	5,060.10	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(1,122.50)	0.00	3,937.60	0.00	0.00	0.00	
	30/06/2022		1,070.00	5,060.10	(1,122.50)	0.00	3,937.60	0.00	0.00	0.00	
DOC.AX - Doo	ctor Care Anyw	here Group Plc									
	23/03/2022	Purchase	17,000.00	5,077.45	0.00	0.00	5,077.45	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(2,697.45)	0.00	2,380.00		0.00	0.00	
	30/06/2022		17,000.00	5,077.45	(2,697.45)	0.00	2,380.00	0.00	0.00	0.00	
EML.AX - EMI	L Payments Lin	nited	•	•			•				
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11/04/2022	Purchase	1,700.00	4,847.95	0.00	0.00	4,847.95		0.00	0.00	
	19/04/2022	Disposal	(1,700.00)	(4,847.95)	0.00	0.00	0.00		4,847.95	215.10	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,063.05	4,847.95	215.10	

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Market Movement Report

As at 30 June 2022

					Unrealised				Realised		Total	
nvestment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)		
DX.NYE3 - I	Fedex Corp		•				_					
	21/03/2022	Purchase	13.00	3,977.78	0.00	0.00	3,977.78	0.00	0.00	0.00		
	28/03/2022	Disposal	(13.00)	(3,977.78)	0.00	0.00	0.00	3,870.27	3,977.78	(107.51)		
	30/06/2022		0.00	0.00	0.00	0.00	0.00	3,870.27	3,977.78	(107.51)		
ACK.ARCX	- ETF Managers	s Group LLC - ETFMG Prime Cyber Se	curity ETF									
	21/03/2022	Purchase	500.00	4,959.95	0.00	0.00	4,959.95	0.00	0.00	0.00		
	25/03/2022	Disposal	(500.00)	(4,959.95)	0.00	0.00	0.00	5,200.05	4,959.95	240.10		
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,200.05	4,959.95	240.10		
NDL.NDQ -		s - Nasdaq 7HANDL Index ETF						•	•			
	01/07/2021	Opening Balance	330.00	0.00	0.00	0.00	11,245.81	0.00	0.00	0.00		
	19/07/2021	Disposal	(6.00)	(193.14)	0.00	0.00	11,052.67	208.07	193.14	14.93		
	19/07/2021	Writeback	0.00	0.00	(11.33)	0.00	11,041.34	0.00	0.00	0.00		
	19/07/2021	Disposal	(2.00)	(64.38)	0.00	0.00	10,976.96	69.36	64.38	4.98		
	19/07/2021	Writeback	0.00	0.00	(3.78)	0.00	10,973.18	0.00	0.00	0.00		
	19/07/2021	Disposal	(299.00)	(9,624.63)	0.00	0.00	1,348.55	10,368.95	9,624.63	744.32		
	19/07/2021	Writeback	0.00	0.00	(564.76)	0.00	783.79	0.00	0.00	0.00		
	19/07/2021	Disposal	(23.00)	(740.36)	0.00	0.00	43.43	797.62	740.36	57.26		
	19/07/2021	Writeback	0.00	0.00	(43.44)	0.00	(0.01)	0.00	0.00	0.00		
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00		
	30/06/2022		0.00	(10,622.51)	(623.30)	0.00	0.00	11,444.00	10,622.51	821.49		
SN.AX - Ha	nsen Technolog	ies Limited										
	11/04/2022	Purchase	500.00	2,779.95	0.00	0.00	2,779.95	0.00	0.00	0.00		
	27/04/2022	Purchase	350.00	2,032.45	0.00	0.00	4,812.40	0.00	0.00	0.00		
	30/06/2022	Revaluation	0.00	0.00	(392.40)	0.00	4,420.00	0.00	0.00	0.00		
	30/06/2022		850.00	4,812.40	(392.40)	0.00	4,420.00	0.00	0.00	0.00		
FG AX - Ma	agellan Financia	Group Limited		•	,		•					
. •	25/02/2022	Purchase	150.00	3,031.37	0.00	0.00	3,031.37	0.00	0.00	0.00		
	30/06/2022	Revaluation	0.00	0.00	(1,093.37)	0.00	1,938.00	0.00	0.00	0.00		
	30/06/2022		150.00	3,031.37	(1,093.37)	0.00	1,938.00	0.00	0.00	0.00		
		ial Croup Limitad	150.00	5,051.57	(1,000.07)	0.00	1,555.00	0.00	0.00	0.00		
rgu.ax - N	06/04/2022	ial Group Limited Purchase	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	30/06/2022	Revaluation	0.00	0.00	13.97	0.00		0.00	0.00	0.00		
		Nevaluation					13.97					
	30/06/2022		19.00	0.00	13.97	0.00	13.97	0.00	0.00	0.00		

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As at 30 June 2022

					Unrealised			Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
MQG.AX - Ma	acquarie Group	Limited									
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2022	Purchase	30.00	4,994.55	0.00	0.00	4,994.55	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(59.25)	0.00	4,935.30	0.00	0.00	0.00	
	30/06/2022		30.00	4,994.55	(59.25)	0.00	4,935.30	0.00	0.00	0.00	
NDQ.AX - Be	tashares Nasda	q 100 Etf									
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21/03/2022	Purchase	325.00	9,903.20	0.00	0.00	9,903.20	0.00	0.00	0.00	
	25/03/2022	Disposal	(325.00)	(9,903.20)	0.00	0.00	0.00	10,142.55	9,903.20	239.35	
	12/05/2022	Purchase	110.00	3,110.95	0.00	0.00	3,110.95	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(172.85)	0.00	2,938.10	0.00	0.00	0.00	
	30/06/2022		110.00	3,110.95	(172.85)	0.00	2,938.10	10,142.55	9,903.20	239.35	
NFGC.NDQ -	New Found Go	ld Corp									
	12/01/2022	Purchase	100.00	913.00	0.00	0.00	913.00	0.00	0.00	0.00	
	12/01/2022	Purchase	50.00	456.50	0.00	0.00	1,369.50	0.00	0.00	0.00	
	12/01/2022	Purchase	300.00	2,738.90	0.00	0.00	4,108.40	0.00	0.00	0.00	
	18/01/2022	Purchase	100.00	908.27	0.00	0.00	5,016.67	0.00	0.00	0.00	
	28/03/2022	Disposal	(550.00)	(5,016.67)	0.00	0.00	0.00	4,459.04	5,016.67	(557.63)	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,459.04	5,016.67	(557.63)	
NVDA.NDQ12	2 - NVIDIA Corp	1									
	21/03/2022	Purchase	1.00	328.20	0.00	0.00	328.20	0.00	0.00	0.00	
	21/03/2022	Purchase	15.00	4,923.01	0.00	0.00	5,251.21	0.00	0.00	0.00	
	25/03/2022	Disposal	(1.00)	(328.20)	0.00	0.00	4,923.01	348.13	328.20	19.93	
	25/03/2022	Disposal	(15.00)	(4,923.01)	0.00	0.00	0.00	5,221.87	4,923.01	298.86	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,570.00	5,251.21	318.79	
PFE.NYE5 - F	Pfizer Inc.										
	21/03/2022	Purchase	65.00	4,734.54	0.00	0.00	4,734.54	0.00	0.00	0.00	
	07/06/2022	Disposal	(1.00)	(72.84)	0.00	0.00	4,661.70	74.27	72.84	1.43	
	07/06/2022	Disposal	(64.00)	(4,661.70)	0.00	0.00	0.00	4,752.85	4,661.70	91.15	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,827.12	4,734.54	92.58	
PPH.AX - Pus	shpay Holdings	Limited									
	23/03/2022	Purchase	4,000.00	4,399.95	0.00	0.00	4,399.95	0.00	0.00	0.00	
	19/04/2022	Disposal	(4,000.00)	(4,399.95)	0.00	0.00	0.00	3,900.05	4,399.95	(499.90)	

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					Unrealised			Realised			
nvestment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	3,900.05	4,399.95	(499.90)	
SQ.AX - Pad	cific Smiles Grou	up Limited									
	29/04/2022	Purchase	2,000.00	4,779.95	0.00	0.00	4,779.95	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(1,179.95)	0.00	3,600.00	0.00	0.00	0.00	
	30/06/2022		2,000.00	4,779.95	(1,179.95)	0.00	3,600.00	0.00	0.00	0.00	
YPL.NDQ3 -	- PayPal Holding	gs Inc			•						
	07/06/2022	Purchase	20.00	2,424.41	0.00	0.00	2,424.41	0.00	0.00	0.00	
	07/06/2022	Purchase	20.00	2,424.41	0.00	0.00	4,848.82	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(793.66)	0.00	4,055.16	0.00	0.00	0.00	
	30/06/2022		40.00	4,848.82	(793.66)	0.00	4,055.16	0.00	0.00	0.00	
HKDJABBA	C - Bank of Ame	erica COM (BAC)		•	, ,		•				
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19/04/2022	Purchase	58.00	3,031.76	0.00	0.00	3,031.76	0.00	0.00	0.00	
	19/04/2022	Purchase	19.00	993.16	0.00	0.00	4,024.92	0.00	0.00	0.00	
	28/04/2022	Purchase	1.00	51.72	0.00	0.00	4,076.64	0.00	0.00	0.00	
	28/04/2022	Purchase	54.00	2,792.84	0.00	0.00	6,869.48	0.00	0.00	0.00	
	02/05/2022	Disposal	(70.00)	(3,659.02)	0.00	0.00	3,210.46	3,657.52	3,659.02	(1.50)	
	30/06/2022	Revaluation	0.00	0.00	(408.81)	0.00	2,801.65	0.00	0.00	0.00	
	30/06/2022		62.00	3,210.46	(408.81)	0.00	2,801.65	3,657.52	3,659.02	(1.50)	
HKDLIBERT	Γ - Liberty Retire	ment Property Trust									
	01/07/2021	Opening Balance	560,000.00	0.00	0.00	0.00	1,040,000.08	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	60,000.08	0.00	1,100,000.16	0.00	0.00	0.00	
	30/06/2022		560,000.00	0.00	60,000.08	0.00	1,100,000.16	0.00	0.00	0.00	
LRC.NDQ -	SLR Investment	t Corp									
	01/07/2021	Opening Balance	380.00	0.00	0.00	0.00	9,421.64	0.00	0.00	0.00	
	07/07/2021	Disposal	(100.00)	(2,402.17)	0.00	0.00	7,019.47	2,533.30	2,402.17	131.13	
	07/07/2021	Writeback	0.00	0.00	(77.21)	0.00	6,942.26	0.00	0.00	0.00	
	07/07/2021	Disposal	(280.00)	(6,726.07)	0.00	0.00	216.19	7,093.24	6,726.07	367.17	
	07/07/2021	Writeback	0.00	0.00	(216.19)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	(9,128.24)	(293.40)	0.00	0.00	9,626.54	9,128.24	498.30	

					Unrealised				Realised		Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
SPLK.NDQ - :	Splunk Inc (SPL	K)									
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21/03/2022	Purchase	1.00	161.60	0.00	0.00	161.60	0.00	0.00	0.00	
	21/03/2022	Purchase	22.00	3,555.24	0.00	0.00	3,716.84	0.00	0.00	0.00	
	25/03/2022	Disposal	(23.00)	(3,716.84)	0.00	0.00	0.00	4,260.14	3,716.84	543.30	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,260.14	3,716.84	543.30	
SPY.AX - Spo	dr S&p 500 Etf T	rust									
	21/03/2022	Purchase	17.00	10,136.45	0.00	0.00	10,136.45	0.00	0.00	0.00	
	23/03/2022	Disposal	(17.00)	(10,136.45)	0.00	0.00	0.00	10,124.15	10,136.45	(12.30)	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	10,124.15	10,136.45	(12.30)	
/DHG.AX - V	anguard Diversi	fied High Growth Index Etf						•	•	. ,	
	29/04/2022	Purchase	100.00	5,691.95	0.00	0.00	5,691.95	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(401.95)	0.00	5,290.00	0.00	0.00	0.00	
	30/06/2022		100.00	5,691.95	(401.95)	0.00	5,290.00	0.00	0.00	0.00	
FU.AX - Vnc	gd All-World Ex-	Us		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,		,				
20.500	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	29/04/2022	Purchase	100.00	7,471.95	0.00	0.00	7,471.95	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(228.95)	0.00	7,243.00	0.00	0.00	0.00	
	30/06/2022		100.00	7,471.95	(228.95)	0.00	7,243.00	0.00	0.00	0.00	
TS AX - Van		Market Shares Index Etf		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(====,		,				
10.700 van	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21/03/2022	Purchase	33.00	9,917.64	0.00	0.00	9,917.64	0.00	0.00	0.00	
	25/03/2022	Disposal	(33.00)	(9,917.64)	0.00	0.00	0.00	10,033.73	9,917.64	116.09	
	29/04/2022	Purchase	28.00	8,240.19	0.00	0.00	8,240.19	0.00	0.00	0.00	
	12/05/2022	Purchase	7.00	2,018.45	0.00	0.00	10,258.64	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(685.44)	0.00	9,573.20	0.00	0.00	0.00	
	30/06/2022		35.00	10,258.64	(685.44)	0.00	9,573.20	10,033.73	9,917.64	116.09	
VBC.AX - We	estpac Banking	Corporation		•	, ,		•	•	•		
2 ***	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23/03/2022	Purchase	210.00	4,992.75	0.00	0.00	4,992.75	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(897.75)	0.00	4,095.00	0.00	0.00	0.00	
	30/06/2022		210.00	4,992.75	(897.75)	0.00	4,095.00	0.00	0.00	0.00	

					Unrealised					Total	
Investment	Date	Description	Units	Accounting Cost Units Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
XRO.AX - Xer	o Limited										
	22/03/2022	Purchase	30.00	3,007.95	0.00	0.00	3,007.95	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(699.15)	0.00	2,308.80	0.00	0.00	0.00	
	30/06/2022		30.00	3,007.95	(699.15)	0.00	2,308.80	0.00	0.00	0.00	
ZEL.AX - Z Er	nergy Limited.										
	01/07/2021	Opening Balance	1,140.00	0.00	0.00	0.00	2,884.20	0.00	0.00	0.00	
	20/07/2021	Disposal	(1,140.00)	(3,018.15)	0.00	0.00	(133.95)	3,012.45	3,018.15	(5.70)	
	20/07/2021	Writeback	0.00	0.00	133.95	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	(3,018.15)	133.95	0.00	0.00	3,012.45	3,018.15	(5.70)	
Total Market	Movement				45,849.29					2,008.51	47,857.80

Capital Gains Reconciliation Report

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	2,071.04				
Current year capital losses - Collectables	0.00				
Total Losses Available	2,071.04				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	4,079.56	0.00	0.00	4,079.56	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	80.08	80.08	0.00	0.00	0.00
Capital Gains Before Losses applied	4,159.64	80.08	0.00	4,079.56	0.00
Losses and discount applied					
Losses applied	2,071.04	0.00	0.00	2,071.04	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	2,088.60	80.08	0.00	2,008.52	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	26.69				
CGT Discount applied - Collectables					
••	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain Net capital gain - Collectables	2,061.91 0.00				
Total Net Capital Gain (11A)	2,061.91				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years Net Capital Losses Carried Forward to later income years - Collectables	0.00 0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

<u>Note</u>

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

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

nvestment		Acc	ounting Treatme	nt		Tax Treatment							
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Los	
Shares in List	ted Companies (Australian)											
AZJ.AX - Au	urizon Holdings Li	imited											
14/04/2021	20/07/2021	765.00	3,034.05	2,963.55	(70.50)	3,034.05	3,034.05	0.00	0.00	0.00	0.00	(70.50)	
16/12/2021	16/12/2021	1,475.00	5,005.45	5,009.80	4.35	5,005.45	5,005.45	0.00	0.00	0.00	4.35	0.00	
		2,240.00	8,039.50	7,973.35	(66.15)	8,039.50	8,039.50	0.00	0.00	0.00	4.35	(70.50	
BHP.AX - B	SHP Group Limited	d											
14/10/2021	31/12/2021	300.00	11,399.95	12,390.05	990.10	11,399.95	11,399.95	0.00	0.00	0.00	990.10	0.00	
		300.00	11,399.95	12,390.05	990.10	11,399.95	11,399.95	0.00	0.00	0.00	990.10	0.00	
BPT.AX - B	each Energy Limi	ted											
23/03/2021	01/10/2021	1,800.00	3,133.95	2,446.05	(687.90)	3,133.95	3,133.95	0.00	0.00	0.00	0.00	(687.90)	
		1,800.00	3,133.95	2,446.05	(687.90)	3,133.95	3,133.95	0.00	0.00	0.00	0.00	(687.90	
CSL.AX - C	SL Limited												
22/03/2022	20/04/2022	20.00	5,398.35	5,270.25	(128.10)	5,398.35	5,398.35	0.00	0.00	0.00	0.00	(128.10	
		20.00	5,398.35	5,270.25	(128.10)	5,398.35	5,398.35	0.00	0.00	0.00	0.00	(128.10	
EML.AX - E	ML Payments Lin	nited											
11/04/2022	19/04/2022	1,700.00	4,847.95	5,063.05	215.10	4,847.95	4,847.95	0.00	0.00	0.00	215.10	0.00	
		1,700.00	4,847.95	5,063.05	215.10	4,847.95	4,847.95	0.00	0.00	0.00	215.10	0.00	
NDQ.AX - E	Betashares Nasda	q 100 Etf											
21/03/2022	25/03/2022	325.00	9,903.20	10,142.55	239.35	9,903.20	9,903.20	0.00	0.00	0.00	239.35	0.00	
		325.00	9,903.20	10,142.55	239.35	9,903.20	9,903.20	0.00	0.00	0.00	239.35	0.00	
PPH AX - P	ushpay Holdings	Limited											

Investment		Acc	ounting Treatme	nt					Tax Treatm	ent		
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Lis	ted Companies (Australian)										
23/03/2022	19/04/2022	4,000.00	4,399.95	3,900.05	(499.90)	4,399.95	4,399.95	0.00	0.00	0.00	0.00	(499.90)
		4,000.00	4,399.95	3,900.05	(499.90)	4,399.95	4,399.95	0.00	0.00	0.00	0.00	(499.90)
VTS.AX - V	/anguard Us Total	Market Share	es Index Etf									
21/03/2022	25/03/2022	33.00	9,917.64	10,033.73	116.09	9,917.64	9,917.64	0.00	0.00	0.00	116.09	0.00
		33.00	9,917.64	10,033.73	116.09	9,917.64	9,917.64	0.00	0.00	0.00	116.09	0.00
ZEL.AX - Z	Z Energy Limited.											
01/04/2021	20/07/2021	1,140.00	3,018.15	3,012.45	(5.70)	3,018.15	3,018.15	0.00	0.00	0.00	0.00	(5.70)
		1,140.00	3,018.15	3,012.45	(5.70)	3,018.15	3,018.15	0.00	0.00	0.00	0.00	(5.70)
		11,558.00	60,058.64	60,231.53	172.89	60,058.64	60,058.64	0.00	0.00	0.00	1,564.99	(1,392.10)
Shares in Lis	ted Companies (Overseas)										
FDX.NYE3	- Fedex Corp											
21/03/2022	28/03/2022	13.00	3,977.78	3,870.27	(107.51)	3,977.78	3,977.78	0.00	0.00	0.00	0.00	(107.51)
		13.00	3,977.78	3,870.27	(107.51)	3,977.78	3,977.78	0.00	0.00	0.00	0.00	(107.51)
HACK.ARC	CX - ETF Manager	rs Group LLC	- ETFMG Prime	Cyber Security	ETF							
21/03/2022	25/03/2022	500.00	4,959.95	5,200.05	240.10	4,959.95	4,959.95	0.00	0.00	0.00	240.10	0.00
		500.00	4,959.95	5,200.05	240.10	4,959.95	4,959.95	0.00	0.00	0.00	240.10	0.00
HNDL.NDC	Q - Strategy Share	s - Nasdaq 7h	HANDL Index ET	F								
17/05/2021	19/07/2021	6.00	193.14	208.07	14.93	193.14	193.14	0.00	0.00	0.00	14.93	0.00
17/05/2021	19/07/2021	2.00	64.38	69.36	4.98	64.38	64.38	0.00	0.00	0.00	4.98	0.00
17/05/2021	19/07/2021	48.00	1,545.09	1,664.58	119.49	1,545.09	1,545.09	0.00	0.00	0.00	119.49	0.00

nvestment		Acc	ounting Treatme	nt		Tax Treatment						
urchase ontract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Loss
hares in List	ted Companies (C	Overseas)										
17/05/2021	19/07/2021	251.00	8,079.53	8,704.37	624.84	8,079.53	8,079.53	0.00	0.00	0.00	624.84	0.00
17/05/2021	19/07/2021	23.00	740.36	797.62	57.26	740.36	740.36	0.00	0.00	0.00	57.26	0.00
		330.00	10,622.50	11,444.00	821.50	10,622.50	10,622.50	0.00	0.00	0.00	821.50	0.00
NFGC.NDC	Q - New Found Go	ld Corp										
12/01/2022	28/03/2022	50.00	456.50	405.37	(51.13)	456.50	456.50	0.00	0.00	0.00	0.00	(51.13)
12/01/2022	28/03/2022	100.00	913.00	810.73	(102.27)	913.00	913.00	0.00	0.00	0.00	0.00	(102.27)
12/01/2022	28/03/2022	300.00	2,738.90	2,432.20	(306.70)	2,738.90	2,738.90	0.00	0.00	0.00	0.00	(306.70)
18/01/2022	28/03/2022	100.00	908.27	810.73	(97.54)	908.27	908.27	0.00	0.00	0.00	0.00	(97.54)
		550.00	5,016.67	4,459.03	(557.64)	5,016.67	5,016.67	0.00	0.00	0.00	0.00	(557.64)
NVDA.NDQ	012 - NVIDIA Corp											
21/03/2022	25/03/2022	1.00	328.20	348.13	19.93	328.20	328.20	0.00	0.00	0.00	19.93	0.00
21/03/2022	25/03/2022	14.00	4,594.81	4,873.75	278.94	4,594.81	4,594.81	0.00	0.00	0.00	278.94	0.00
21/03/2022	25/03/2022	1.00	328.20	348.12	19.92	328.20	328.20	0.00	0.00	0.00	19.92	0.00
		16.00	5,251.21	5,570.00	318.79	5,251.21	5,251.21	0.00	0.00	0.00	318.79	0.00
PFE.NYE5	- Pfizer Inc.											
21/03/2022	07/06/2022	1.00	72.84	74.27	1.43	72.84	72.84	0.00	0.00	0.00	1.43	0.00
21/03/2022	07/06/2022	64.00	4,661.70	4,752.85	91.15	4,661.70	4,661.70	0.00	0.00	0.00	91.15	0.00
		65.00	4,734.54	4,827.12	92.58	4,734.54	4,734.54	0.00	0.00	0.00	92.58	0.00
SHKDJABB	BAC - Bank of Ame	erica COM (B	AC)									
19/04/2022	02/05/2022	58.00	3,031.76	3,030.52	(1.24)	3,031.76	3,031.76	0.00	0.00	0.00	0.00	(1.24)
	02/05/2022	12.00	627.26	627.00	(0.26)	627.26	627.26	0.00	0.00	0.00	0.00	(0.26)

Investment		Acc	ounting Treatme	nt					Tax Treatme	ent		
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Los:
Shares in List	ed Companies (Overseas)										
		70.00	3,659.02	3,657.52	(1.50)	3,659.02	3,659.02	0.00	0.00	0.00	0.00	(1.50
SLRC.NDQ	- SLR Investmen	t Corp										
04/05/2021	07/07/2021	100.00	2,402.17	2,533.30	131.13	2,402.17	2,402.17	0.00	0.00	0.00	131.13	0.00
04/05/2021	07/07/2021	179.00	4,299.88	4,534.61	234.73	4,299.88	4,299.88	0.00	0.00	0.00	234.73	0.00
04/05/2021	07/07/2021	100.00	2,402.17	2,533.30	131.13	2,402.17	2,402.17	0.00	0.00	0.00	131.13	0.00
04/05/2021	07/07/2021	1.00	24.02	25.33	1.31	24.02	24.02	0.00	0.00	0.00	1.31	0.00
		380.00	9,128.24	9,626.54	498.30	9,128.24	9,128.24	0.00	0.00	0.00	498.30	0.00
SPLK.NDQ	- Splunk Inc (SPI	_K)										
21/03/2022	25/03/2022	22.00	3,555.24	4,074.92	519.68	3,555.24	3,555.24	0.00	0.00	0.00	519.68	0.00
21/03/2022	25/03/2022	1.00	161.60	185.22	23.62	161.60	161.60	0.00	0.00	0.00	23.62	0.00
		23.00	3,716.84	4,260.14	543.30	3,716.84	3,716.84	0.00	0.00	0.00	543.30	0.00
		1,947.00	51,066.75	52,914.67	1,847.92	51,066.75	51,066.75	0.00	0.00	0.00	2,514.57	(666.65
Units in Listed	d Unit Trusts (Au	ıstralian)										
SPY.AX - S	pdr S&p 500 Etf	Γrust										
21/03/2022	23/03/2022	17.00	10,136.45	10,124.15	(12.30)	10,136.45	10,136.45	0.00	0.00	0.00	0.00	(12.30
		17.00	10,136.45	10,124.15	(12.30)	10,136.45	10,136.45	0.00	0.00	0.00	0.00	(12.30
VDHG.AX -	Vanguard Divers	ified High Gro	wth Index Etf									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.08	0.00	0.00
		17.00	10,136.45	10,124.15	(12.30)	10,136.45	10,136.45	0.00	0.00	80.08	0.00	(12.30

13,522.00 121,261.84 123,270.35 2,008.51 121,261.84 121,261.84 0.00 0.00 80.08 4,079.56 (2,071.05)

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Shelley L	ian Reviewer Steven Lee	Status	Status Completed				
Account Code	Description	CY Balance	LY Balance	Change			
24800	Changes in Market Values of Other Assets	(\$902.63)	(\$115.37)	682.38%			
	TOTAL	CY Balance	LY Balance				
		(\$902.63)	(\$115.37)				

Supporting Documents

O General Ledger Report

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Description Date	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)				
Changes in Market Values of Other Assets (24800)				
30/06/2022			902.63	902.63 CR
			902.63	902.63 CR

Total Debits: 0.00

Total Credits: 902.63

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lia	n Reviewer Steven Lee	Status	Status Completed				
Account Code	Description	CY Balance	LY Balance	Change			
CBA31036852	CBA CDIA ***852	(\$21.11)		100%			
PIB366895465	Rabobank HISA	(\$229.07)	(\$144.94)	58.04%			
	TOTAL	CY Balance	LY Balance				
		(\$250.18)	(\$144.94)				

Supporting Documents

• Interest Reconciliation Report Report

Standard Checklist

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

THE LIBERTY SUPERANNUATION FUND Interest Reconciliation Report

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits	
Bank Accounts						
CBA31036852 CBA CDIA ***852						
01/12/2021	1.66	1.66				
01/01/2022	4.29	4.29				
01/02/2022	4.89	4.89				
01/03/2022	3.52	3.52				
01/04/2022	2.75	2.75				
01/05/2022	2.04	2.04				
01/06/2022	1.96	1.96				
	21.11	21.11				
PIB366895465 Rabobank HISA						
31/07/2021	76.97	76.97				
31/07/2021	18.68	18.68				
31/08/2021	20.65	20.65				
31/08/2021	82.59	82.59				
30/09/2021	24.00	24.00				
30/09/2021	6.05	6.05				
31/10/2021	0.08	0.08				
30/11/2021	0.05	0.05				
	229.07	229.07				
	250.18	250.18				

THE LIBERTY SUPERANNUATION FUND Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment	Gross	TFN	Foreign	Foreign
	Amount	Interest	Withheld	Income	Credits
TOTAL	250.18	250.18			

Tax Return Reconciliation

	lotals	Tax Return Label
Gross Interest	250.18	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lia	an Rev i	iewer Steven Lee	Status		
Account Code	Description		CY Balance	LY Balance	Change
30100	Accountancy Fees		\$1,345.00	\$1,465.00	(8.19)%
	то	TAL	CY Balance	LY Balance	
			\$1,345.00	\$1,465.00	

Supporting Documents

- O General Ledger Report
- O INV-0965.pdf (30100)

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Description Date	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)				
Accountancy Fees (30100)				
30/06/2022 2021 Superhelp fees		1,345.00		1,345.00 DR
		1,345.00		1,345.00 DR

Total Debits: 1,345.00
Total Credits: 0.00



TAX INVOICE

Liberty

Invoice Date 20 Jul 2022

Invoice Number INV-0965

ABN 60 061 126 663

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

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
ADD INV	Additional Investments	11.00	25.00	10%	275.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
			INCLUDES	GST 10%	172.27
			TOTAL AUD		1,895.00
			Less Amount Paid		1,895.00
			AMOUNT DUE AUD		0.00

Due Date: 3 Aug 2022

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

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

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929

PAYMENT ADVICE

To: SuperHelp Australia PTY LTD

PO Box 1906

MACQUARIE CENTRE NSW 2113

AUSTRALIA

Customer Liberty
Invoice INV-0965
Number

Amount Due 0.00
Due Date 3 Aug 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lia	an Reviewer Steven Lee	Statu	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
	TOTAL	CY Balance	LY Balance	
			\$259.00	

Supporting Documents

O General Ledger Report

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Date	Description	Uni	ts De	bit Credit	Balance \$
					0.00 DR

Total Debits: 0.00
Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lia	an Reviewer Steven Lee	Status	Completed	
Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
	TOTAL	CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- O General Ledger Report
- Invoice X20979.pdf

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Description Date	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)				
Auditor's Remuneration (30700)				
30/06/2022 2021 Superhelp fees		550.00		550.00 DR
		550.00		550.00 DR

Total Debits: 550.00
Total Credits: 0.00



Invoice Date 15 Jul 2022 Invoice Number X20979 Due Date 29 Jul 2022

SuperHelp Australia Pty Ltd Attention: Sandra PO Box 1906 MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description Amount

Preparation of SMSF Audit on behalf of the following superannuation fund:

The Liberty Superannuation Fund for the year ended 30 June 2021.

550.00	Amount Due AUD
0.00	Total Net Payments AUD
550.00	Invoice Total AUD
50.00	Total GST 10%
500.00	Subtotal

Payment Advice



DIRECT CREDIT (EFT)

Account Name: Gold Group Consulting BSB: 484 799 Account No.: 20423 2240 Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting PO Box 428 Southport QLD 4215 Australia

Client: SuperHelp Australia Pty Ltd

Invoice No: X20979 Amount Due: \$ 550.00 Due Date: 29 Jul 2022

ABN. 84 569 921 699

P. (07) 5532 2855

E. ENQUIRIES@GOLD-GROUP.COM.AU

LEVEL 4, 7 BAY ST SOUTHPORT QLD 4215

F. (07) 5532 4563

W. WWW.GOLD-GROUP.COM.AU

PO BOX 428 SOUTHPORT QLD 4215



31500 - Bank Charges

2022 Financial Year

Preparer Shelley Lia	an	Reviewer Steven Lee	Statu	s Completed	
Account Code	Description		CY Balance	LY Balance	Change
31500	Bank Charges			\$1.00	100%
		TOTAL	CY Balance	LY Balance	
				\$1.00	

Supporting Documents

O General Ledger Report

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Date	Description	Uni	ts De	bit Credit	Balance \$
					0.00 DR

Total Debits: 0.00
Total Credits: 0.00

35000 - General Expenses (Non Deductible)

2022 Financial Year

Preparer Shelley Lia	n Reviewer Steven Lee	Status	Completed	
Account Code	Description	CY Balance	LY Balance	Change
35000	General Expenses (Non Deductible)	\$1,195.00		100%
	TOTAL	CY Balance	LY Balance	
		\$1,195.00		

Supporting Documents

O General Ledger Report

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
General Expen	ses (Non Deductible) (35000)				
General Expe	enses (Non Deductible) (35000)				
27/08/2021	Transfer To Superhelp Australia NetBank Corp trustee setup		1,195.00		1,195.00 DR
	· · ·		1,195.00		1,195.00 DR

Total Debits: 1,195.00

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lia	an Reviewer Steven Lee	Status	S Completed	
Account Code	Description	CY Balance	LY Balance	Change
00182	Investment Expenses	\$299.00		100%
	TOTAL	CY Balance	LY Balance	
		\$299.00		

Supporting Documents

- O General Ledger Report
- o investment expense.jpg

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
Investment Expenses (37500)						
Investment E	xpenses (00182 <u>)</u>					
18/03/2022	BANKWEST CREDIT CARD NetBank BPAY 9100 5229805851165254 Subscription		299.00		299.00 DR	
			299.00		299.00 DR	

Total Debits: 299.00

Total Credits: 0.00

CBA CDIA #36852 - Please confirm what the below withdrawal was for and provide us with

supporting documentation (if any): 18/03/2022 "BANKWEST CREDIT CARD NetBank BPAY 9100 5229805851165254 Subscription"

\$299

It was for annual subscription for trading advice. Had to pay using a credit card to join and then paid back from super fund account to the credit card. Attached is details of subscription to Rask.

41600 - Pensions Paid

2022 Financial Year

Preparer Shelley Lian	Reviewer Steven Lee	Status		
Account Code	Description	CY Balance	LY Balance	Change
LEELIB00022P	(Pensions Paid) Lee, Liberty - Pension (Transition to Retirement Pension)	\$30,800.00	\$36,237.00	(15)%
LEEMIC00001P	(Pensions Paid) Lee, Michael - Pension (Account Based Pension)	\$46,900.00	\$114,916.67	(59.19)%
LEEMIC00002P	(Pensions Paid) Lee, Michael - Pension (Account Based Pension 2)		\$356.33	100%
LEEMIC00003P	(Pensions Paid) Lee, Michael - Pension (Account Based Pension 3)		\$5,513.95	100%
LEEMIC00004P	(Pensions Paid) Lee, Michael - Pension (Account Based Pension)	\$880.00	\$840.00	4.76%
LEEMIC00006P	(Pensions Paid) Lee, Michael - Pension (Account Based Pension)	\$820.00	\$780.00	5.13%
LEEMIC00007P	(Pensions Paid) Lee, Michael - Pension (Account Based Pension 6)		\$21,427.61	100%
LEEMIC00008P	(Pensions Paid) Lee, Michael - Pension (Account Based Pension 7)		\$14,747.44	100%
LEEMIC00016P	(Pensions Paid) Lee, Michael - Pension (Account Based Pension 9)	\$2,120.00	\$2,030.00	4.43%
LEEMIC00021P	(Pensions Paid) Lee, Michael - Pension (Account Based Pension 9)	\$1,830.00	\$1,750.00	4.57%
LEEMIC00034P	(Pensions Paid) Lee, Michael - Pension (Account Based Pension 10)	\$1,650.00		100%
	TOTAL	CY Balance	LY Balance	
		\$85,000.00	\$198,599.00	

Supporting Documents

O Pension Summary Report (Report)

Standard Checklist

- ☑ Attach copy of Pension Summary Report
- ☑ Ensure Member(s) have been advised of pension for coming year
- ☑ Ensure Minimum Pension has been paid for each account

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
LEEMICO 0001P	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-19 509	% reduction has b	een applied to the r	minimum pens	sion amount.						
LEEMICO 0004P	Account Based Pension	01/07/2015	4.40%	2.50%	\$880.00*	N/A	\$880.00	\$0.00	\$880.00	\$0.00
COVID-19 509	% reduction has b	een applied to the	minimum pens	sion amount.						
LEEMICO 0006P	Account Based Pension	01/07/2016	2.63%	2.50%	\$820.00*	N/A	\$820.00	\$0.00	\$820.00	\$0.00
COVID-19 509	% reduction has b	een applied to the	minimum pens	sion amount.						
LEEMIC0 0016P	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-19 509	% reduction has b	een applied to the	minimum pens	sion amount.						1
LEEMIC0 0021P	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-19 509	% reduction has b	een applied to the	minimum pens	sion amount.					·	
LEEMIC0 0034P	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-19 509	% reduction has b	een applied to the	minimum pens	sion amount.						
					\$18,430.00	\$0.00	\$54,200.00	\$0.00	\$54,200.00	\$0.00

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.

			\$6,990.00	\$34,946.39	\$30,800.00	\$0.00	\$30,800.00	\$0.00
Total :								
			\$25,420.00	\$34,946.39	\$85,000.00	\$0.00	\$85,000.00	\$0.00

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

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lia	Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$8,558.01	\$9,494.18	(9.86)%
	TOTAL	CY Balance	LY Balance	
		\$8,558.01	\$9,494.18	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lia	an Reviewer Steven Lee	Status	Completed	
Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$42,077.08	(\$32,854.47)	(228.07)%
	TOTAL	CY Balance	LY Balance	
		\$42,077.08	(\$32,854.47)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian Reviewer Steven Lee Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEELIB00003A	Lee, Liberty - Accumulation (Accumulation)	(\$67,537.99)	(\$35,920.00)	(\$5,172.64)		\$4,124.28	(\$104,506.35)	54.74%
LEELIB00022P	Lee, Liberty - Pension (Transition to Retirement Pension)	(\$349,463.89)		(\$19,376.87)	\$30,800.00	\$885.04	(\$337,155.72)	(3.52)%
LEEMIC00001P	Lee, Michael - Pension (Account Based Pension)	(\$445,387.37)		(\$25,620.57)	\$46,900.00		(\$424,107.94)	(4.78)%
LEEMIC00002P	Lee, Michael - Pension (Account Based Pension 2)			\$0.00				0%
LEEMIC00003P	Lee, Michael - Pension (Account Based Pension 3)			\$0.00				0%
LEEMIC00004P	Lee, Michael - Pension (Account Based Pension)	(\$35,259.56)		(\$2,071.25)	\$880.00		(\$36,450.81)	3.38%
LEEMIC00005A	Lee, Michael - Accumulation (Accumulation)	(\$66,094.11)	(\$31,507.60)	(\$1,026.31)	\$66,094.11	\$3,722.78	(\$28,811.13)	(56.41)%

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEEMIC00006P	Lee, Michael - Pension (Account Based Pension)	(\$32,781.42)		(\$1,927.69)	\$820.00		(\$33,889.11)	3.38%
LEEMIC00007P	Lee, Michael - Pension (Account Based Pension 6)			\$0.00				0%
LEEMIC00008P	Lee, Michael - Pension (Account Based Pension 7)			\$0.00				0%
LEEMIC00016P	Lee, Michael - Pension (Account Based Pension 9)	(\$84,901.95)		(\$4,990.13)	\$2,120.00		(\$87,772.08)	3.38%
LEEMIC00021P	Lee, Michael - Pension (Account Based Pension 9)	(\$73,257.76)		(\$4,306.55)	\$1,830.00		(\$75,734.31)	3.38%
LEEMIC00034P	Lee, Michael - Pension (Account Based Pension 10)		(\$66,094.11)	(\$3,889.57)	\$1,650.00		(\$68,333.68)	
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,154,684.05)	(\$133,521.71)	(\$68,381.58)	\$151,094.11	\$8,732.10	(\$1,196,761.13)	

Supporting Documents

• Members Summary (Report)

• Members Statements (Report) **Standard Checklist** ☐ Attach copies of Members Statements

Members Statement

Michael Lee

7 Yeats Avenue

Killarney Heights, New South Wales, 2087, Australia

Your Details

rovidod

Liberty Lee

Date of Birth:

Provided

Nomination Type:

N/A

Age:

69

Vested Benefits:

Nominated Beneficiaries:

424,107.94

Tax File Number:

Provided

Total Death Benefit:

424,107.94

Date Joined Fund:

01/08/1995

Service Period Start Date:

01/08/1995

02/09/2017

Current Salary: 0.00
Previous Salary: 0.00

Date Left Fund:

01/08/199

Previous Salary: Disability Benefit:

0.00

Member Code:

LEEMIC00001P

Account Start Date:

Retirement Phase

Account Phase:
Account Description:

Account Based Pension

Your Balance

Total Benefits

424,107.94

Preservation Components

Preserved

(9,500.00)

Unrestricted Non Preserved

433,607.94

Restricted Non Preserved

Tax Components

Tax Free (0.05%)

232.32

Taxable

423,875.62

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

445,387.37

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 25,620.57

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 46,900.00

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax
Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2022 424,107.94

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund		
Michael Lee	•	
Trustee		
Liberty Lee		
Trustee		

Michael Lee

7 Yeats Avenue

Killarney Heights, New South Wales, 2087, Australia

Your Details

Provided

N/A

Date of Birth:

Nomination Type:

N/A

Age:

69

Vested Benefits:

Nominated Beneficiaries:

36,450.81

Tax File Number:

Provided

Total Death Benefit:

36,450.81

Date Joined Fund:

01/08/1995

0.00

Service Period Start Date:

01/08/1995

Current Salary: Previous Salary: 0.00

Date Left Fund:

Disability Benefit:

0.00

Member Code:

Account Phase:

LEEMIC00004P

Account Start Date:

02/09/2017 Retirement Phase

Account Description:

Account Based Pension 4

Your Balance

36,450.81

36,450.81

1,604.92

34,845.89

This Year

Opening balance at 01/07/2021

35,259.56

Preserved

Unrestricted Non Preserved

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Your Detailed Account Summary

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 2,071.25

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 880.00

Contributions Tax Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees Member Expenses

Benefits Paid/Transfers Out Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2022 36,450.81

Total Benefits

Preservation Components

Restricted Non Preserved

Tax Components

Tax Free (4.40%)

Taxable

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund		
Michael Lee	•	
Trustee		
Liberty Lee		
Trustee		

Michael Lee

7 Yeats Avenue

Killarney Heights, New South Wales, 2087, Australia

Your Details

N/A

Date of Birth:

Provided

Nomination Type:

N/A

Age:

28,811.13

Tax File Number:

69

Vested Benefits: Total Death Benefit:

Current Salary:

Disability Benefit:

28,811.13

Date Joined Fund:

Provided 01/08/1995

Service Period Start Date:

01/08/1995

0.00

Date Left Fund:

Previous Salary:

Nominated Beneficiaries:

0.00

Member Code: Account Start Date: LEEMIC00005A

Accumulation Phase

01/08/1995

Account Phase: Account Description:

Accumulation

0.00

Your Balance

Total Benefits

28,811.13

28,811.13

21,811.13

Opening balance at 01/07/2021

This Year 66,094.11

Preservation Components

Preserved

Unrestricted Non Preserved

Increases to Member account during the period

Personal Contributions (Non Concessional)

Your Detailed Account Summary

Restricted Non Preserved

Employer Contributions

24,507.60

Personal Contributions (Concessional)

7,000.00

Tax Components Tax Free

Taxable

Government Co-Contributions 7,000.00

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 1,026.31

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax 3,676.06 Income Tax 46.72

No TFN Excess Contributions Tax

Excess Contributions Tax Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Benefits Paid/Transfers Out Superannuation Surcharge Tax

Internal Transfer Out 66,094.11

Closing balance at 30/06/2022 28,811.13

Management Fees

Member Expenses

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund		
Michael Lee	•	
Trustee		
Liberty Lee		
Trustee		

Members Statement

Michael Lee

7 Yeats Avenue

Killarney Heights, New South Wales, 2087, Australia

Your Details

Provided

N/A

Date of Birth:

Nomination Type:

N/A

Age:

69

Vested Benefits:

Nominated Beneficiaries:

33,889.11

Tax File Number:

Provided

Total Death Benefit:

33,889.11

Date Joined Fund:

01/08/1995

Current Salary: 0.00

Service Period Start Date:

01/08/1995

Previous Salary:

Disability Benefit:

0.00

0.00

Date Left Fund: Member Code:

LEEMIC00006P

Account Start Date:

02/09/2017

Account Phase:

Retirement Phase

Account Description:

Account Based Pension 5

Your Balance

Total Benefits

33,889.11

This Year

32,781.42

Preservation Components

Unrestricted Non Preserved

33,889.11

Restricted Non Preserved

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Increases to Member account during the period

Your Detailed Account Summary

Opening balance at 01/07/2021

Government Co-Contributions

889.85

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 1,927.69

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 820.00

Contributions Tax Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees Member Expenses

Benefits Paid/Transfers Out Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2022 33,889.11

Preserved

Tax Components

Tax Free (2.63%)

Taxable

32,999.26

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund		
Michael Lee	•	
Trustee		
Liberty Lee		
Trustee		

Michael Lee

7 Yeats Avenue

Killarney Heights, New South Wales, 2087, Australia

Your Details

Provided

N/A

Date of Birth:

N/A

Age:

Nomination Type:

87,772.08

69

Vested Benefits: Total Death Benefit:

Nominated Beneficiaries:

Tax File Number:

Provided

87,772.08

Date Joined Fund: Service Period Start Date: 01/08/1995

Current Salary: 0.00

Date Left Fund:

01/08/1995

Previous Salary: Disability Benefit: 0.00 0.00

Member Code:

LEEMIC00016P

Account Start Date:

01/07/2019

Account Phase:

Retirement Phase

Account Description:

Account Based Pension 9

Your Balance

Total Benefits

87,772.08

This Year

84,901.95

Preservation Components

Preserved

Unrestricted Non Preserved

87,772.08

Restricted Non Preserved

Employer Contributions

Personal Contributions (Concessional)

Opening balance at 01/07/2021

Personal Contributions (Non Concessional)

Increases to Member account during the period

Your Detailed Account Summary

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 4,990.13

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 2,120.00

Contributions Tax Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees Member Expenses

Benefits Paid/Transfers Out Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2022 87,772.08

Tax Components

Tax Free (80.85%)

Taxable

70,963.04 16,809.04

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund		
Michael Lee	•	
Trustee		
Liberty Lee		
Trustee		

Michael Lee

7 Yeats Avenue

Killarney Heights, New South Wales, 2087, Australia

Your Details

N/A

Date of Birth:

Provided

Age:

N/A

69

Vested Benefits:

Total Death Benefit:

Current Salary:

Disability Benefit:

Nominated Beneficiaries: Nomination Type:

75,734.31

Tax File Number:

Provided

75,734.31

0.00

Date Joined Fund: Service Period Start Date: 01/08/1995

0.00

01/08/1995

Previous Salary: 0.00

Date Left Fund: Member Code:

LEEMIC00021P

Account Start Date:

01/07/2020

Account Phase:

Retirement Phase

Account Description:

Account Based Pension 9

Your Balance

Total Benefits

75,734.31

Preservation Components

Preserved

Unrestricted Non Preserved

75,734.31

Restricted Non Preserved

Tax Components

Tax Free (69.67%)

52,761.01

Taxable

22,973.30

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

73,257.76

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 4,306.55

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 1,830.00

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2022

75,734.31

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Signed by all the trustees of the fund		
Michael Lee	•	
Trustee		
Liberty Lee		
Trustee		

Michael Lee

7 Yeats Avenue

Killarney Heights, New South Wales, 2087, Australia

Your Details

Provided

N/A

Date of Birth:

Nomination Type: N/A

Age:

69

Vested Benefits: 68,333.68

Tax File Number:

Provided

68,333.68

Date Joined Fund:

01/08/1995

0.00

Service Period Start Date:

01/08/1995

Current Salary: 0.00 Previous Salary: 0.00

Date Left Fund:

Disability Benefit:

Nominated Beneficiaries:

Total Death Benefit:

Member Code:

LEEMIC00034P 01/07/2021

Account Start Date:

Account Phase:

Retirement Phase

Account Description:

Account Based Pension 10

Your Balance

Total Benefits

68,333.68

Preservation Components

Preserved

Unrestricted Non Preserved

68,333.68

Restricted Non Preserved

Tax Components

Tax Free (63.17%)

43,164.73

Taxable

25,168.95

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 3,889.57 Internal Transfer In 66,094.11

Decreases to Member account during the period

Pensions Paid 1,650.00

Contributions Tax Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2022 68,333.68

Trustee's Disclaimer

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Signed by all the trustees of the fund		
Michael Lee	•	
Trustee		
Liberty Lee		
Trustee		

Liberty Lee

7 Yeats Avenue

Killarney Heights, New South Wales, 2087, Australia

Your Details

Provided

N/A

Date of Birth:

N/A

Age:

63

Vested Benefits: 104,506.35

Nominated Beneficiaries: Nomination Type:

Total Death Benefit:

Current Salary:

Previous Salary:

Disability Benefit:

Tax File Number:

Provided

104,506.35

Date Joined Fund:

01/08/1995

Service Period Start Date:

0.00 0.00

Date Left Fund: Member Code:

LEELIB00003A

Account Start Date:

01/08/1995

Account Phase:

Accumulation Phase

Account Description:

Accumulation

0.00

Your Balance

Total Benefits

104,506.35

Preservation Components

Preserved

104,506.35

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

10,000.00 94,506.35 Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

67,537.99

Increases to Member account during the period

Employer Contributions

25,920.00

Personal Contributions (Concessional)

Personal Contributions (Non Concessional) 10,000.00

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 5,172.64

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax 3,887.98 Income Tax 236.30

No TFN Excess Contributions Tax

Excess Contributions Tax Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees Member Expenses

Benefits Paid/Transfers Out Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2022 104,506.35

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Signed by all the trustees of the fund		
Michael Lee	•	
Trustee		
Liberty Lee		
Trustee		

Liberty Lee

7 Yeats Avenue

Killarney Heights, New South Wales, 2087, Australia

Your Details

Provided

N/A

Date of Birth:

Age:

63

N/A

Tax File Number:

Vested Benefits: 337,155.72

Date Joined Fund:

Provided 01/08/1995 Total Death Benefit: 337,155.72

Service Period Start Date:

Current Salary:

Nominated Beneficiaries: Nomination Type:

0.00

Date Left Fund:

Previous Salary: 0.00

Member Code:

LEELIB00022P

Disability Benefit:

0.00

Account Start Date:

01/07/2018

Account Phase:

Accumulation Phase

Account Description:

Transition to Retirement

Pension

Your Balance

Total Benefits

337,155.72

Preservation Components

Preserved

337,155.72

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (0.72%)

2,406.72

Taxable

334,749.00

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

349,463.89

337,155.72

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 19,376.87

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 30,800.00

Contributions Tax

Income Tax 885.04

No TFN Excess Contributions Tax

Excess Contributions Tax Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees Member Expenses

Benefits Paid/Transfers Out Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2022

Trustee's Disclaimer

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Signed by all the trustees of the fund		
Michael Lee	•	
Trustee		
Liberty Lee		
Trustee		

Members Summary Report As at 30 June 2022

		Increas	es				Decre	eases			
Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Michael Lee (Ag	e: 69)										
LEEMIC00001P	- Account Based Pen	sion - Tax Free: 0.0	05%								
445,387.37			25,620.57		46,900.00						424,107.9
LEEMIC00004P	- Account Based Pen	sion 4 - Tax Free: 4	1.40%								
35,259.56			2,071.25		880.00						36,450.8
LEEMIC00005A	- Accumulation										
66,094.11	31,507.60		1,026.31			3,676.06	46.72	66,094.11			28,811.1
LEEMIC00006P	- Account Based Pen	sion 5 - Tax Free: 2	2.63%								
32,781.42			1,927.69		820.00						33,889.1
LEEMIC00016P	- Account Based Pen	sion 9 - Tax Free: 8	30.85%								
84,901.95			4,990.13		2,120.00						87,772.0
LEEMIC00021P	- Account Based Pen	sion 9 - Tax Free: 6	69.67%								
73,257.76			4,306.55		1,830.00						75,734.3
LEEMIC00034P	- Account Based Pen	sion 10 - Tax Free:	63.17%								
		66,094.11	3,889.57		1,650.00						68,333.6
737,682.17	31,507.60	66,094.11	43,832.07		54,200.00	3,676.06	46.72	66,094.11			755,099.0

Liberty Lee (Age: 63)

Members Summary Report As at 30 June 2022

		Increas	es				Decre	eases			
Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
LEELIB00003A -	Accumulation										
67,537.99	35,920.00		5,172.64			3,887.98	236.30				104,506.35
LEELIB00022P -	Transition to Retirem	nent Pension - Tax	Free: 0.72%								
349,463.89			19,376.87		30,800.00		885.04				337,155.72
417,001.88	35,920.00		24,549.51		30,800.00	3,887.98	1,121.34				441,662.07
1,154,684.05	67,427.60	66,094.11	68,381.58		85,000.00	7,564.04	1,168.06	66,094.11			1,196,761.13

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian	Reviewer Steven Lee	Status Completed
-----------------------	---------------------	------------------

Description	CY Balance	LY Balance	Change
CBA CDIA ***501	\$34.55	\$9,568.46	(99.64)%
CBA CDIA ***852	\$20,580.74		100%
Charles Schwab Cash Account	\$492.84	\$2,209.30	(77.69)%
Rabobank HISA	\$0.05	\$78,145.94	(100)%
TOTAL	CY Balance	LY Balance	
	CBA CDIA ***501 CBA CDIA ***852 Charles Schwab Cash Account Rabobank HISA	CBA CDIA ***501 \$34.55 CBA CDIA ***852 \$20,580.74 Charles Schwab Cash Account \$492.84 Rabobank HISA \$0.05	Description Balance Balance CBA CDIA ***501 \$34.55 \$9,568.46 CBA CDIA ***852 \$20,580.74 Charles Schwab Cash Account \$492.84 \$2,209.30 Rabobank HISA \$0.05 \$78,145.94 TOTAL

Supporting Documents

- O Bank Statement Report Report
- O CBA 12 Mar22.pdf CBA10653501
- CBA 12 Jan22.pdf CBA10653501
- ° 2022 WP_Charles Schwab USD WP.xls CharlesSchwab ° Charles schwarb OCT to Dec 21.pdf CharlesSchwab
- Oharles schwarb Aug to Sep 21.pdf CharlesSchwab
- O Bank_stats_Rabobank_465.pdf PIB366895465
- O CBA 12 Jun to 30 JUne 22.pdf CBA10653501

\$21,108.18

\$89,923.70

- O Bank_stats_CBA_501.pdf CBA10653501
- O Bank_stats_CBA_852.pdf CBA31036852
- Charles Schwab_stats.pdf CharlesSchwab

Standard Checklist

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

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10653501

Account Name: CBA CDIA ***501

BSB and Account Number: 067167 10653501

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 9,568.46 \$ 533,394.52 \$ 523,860.61 \$ 34.55

φ 0,000.10	Ψ 000,001.02	Ψ 0 1.00				
Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			9,568.46		
02/07/2021	Transfer From Lib Proprity Trus		2,629.20	12,197.66		
05/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906184907		942.77	13,140.43		
08/07/2021	Direct Credit 501203 AUTOMATIC DATA P		2,051.73	15,192.16		
09/07/2021	Transfer To M And L Lee NetBank pension	5,000.00		10,192.16		
12/07/2021	MICHAEL LEE 067167 10653501 Deposit to Rabo [Transfer to other Bank NetBank Deposit to Rabo]	8,000.00		2,192.16		
12/07/2021	MICHAEL LEE 067167 10653501 Rabo Deposit [Transfer to other Bank NetBank]	6,000.00		(3,807.84)		
12/07/2021	M L Lee Credit to Account		7,000.00	3,192.16		
12/07/2021	M and L Lee Pension	2,500.00		692.16		
20/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,976.00	6,668.16		
21/07/2021	ClickSuper		959.76	7,627.92		
27/07/2021	MICHAEL LEE 067167 10653501 Rabo deposit	5,000.00		2,627.92		
03/08/2021	[Transfer to other Bank NetBank] ClickSuper		924.00	3,551.92		
06/08/2021	Credit 501203 AUTOMATIC DATA P		2,073.92	5,625.84		
06/08/2021	Tax office payments	1,875.00		3,750.84		
07/08/2021	Transfer To M And L Lee NetBank Pension	3,500.00		250.84		

Data Feed Used

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/08/2021	Direct Credit 450747 ClickSuper		888.23	1,139.07		
27/08/2021	Transfer From Lib Prop Trust D		4,000.00	5,139.07		
27/08/2021	Transfer To Superhelp Australia NetBank Corp trustee	1,195.00		3,944.07		
30/08/2021	setup Direct Credit 450747 ClickSuper p_vu_cc_9906238331		888.23	4,832.30		
08/09/2021	Transfer To M And L Lee NetBank Pension	4,400.00		432.30		
08/09/2021	Direct Credit 501203 AUTOMATIC DATA P		2,410.27	2,842.57		
10/09/2021	Transfer From M lee		10,000.00	12,842.57		
10/09/2021	Mrs Liberty Lee&mr MJ Lee < liberty Super / Fr Rabo BSB 067167 A/C 10653501 [Direct Credit 319181 THE LIBERTY SUPE]		97,000.00	109,842.57		
13/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906248953		888.23	110,730.80		
15/09/2021	Transfer From ML lee [Transfer From M lee Atax contribn] [Transfer From MICHAEL JAMES LEE CREDIT TO ACCOUNT] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank Pension] [Transfer From M and L Lee contribn] [Transfer From MICHAEL JAMES LEE contribn] [Transfer To M And L Lee]	50,000.00		60,730.80		
15/09/2021	Transfer From ML lee [Transfer From M lee Atax contribn] [Transfer From MICHAEL JAMES LEE CREDIT TO ACCOUNT] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank Pension] [Transfer From M and L Lee contribn] [Transfer From MICHAEL JAMES LEE contribn] [Transfer To M And L Lee]		25,000.00	85,730.80		
15/09/2021	Transfer From ML lee [Transfer From M lee Atax contribn] [Transfer From MICHAEL JAMES LEE CREDIT TO ACCOUNT] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank Pension] [Transfer From M and L Lee contribn] [Transfer From MICHAEL JAMES LEE contribn] [Transfer To M And L Lee]		25,000.00	110,730.80		
15/09/2021	Transfer From ML lee [Transfer From M lee Atax contribn] [Transfer From MICHAEL JAMES LEE	50,000.00		60,730.80		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance	Variance \$
	NetBank pension] [Transfer To M And L Lee NetBank Pension] [Transfer From M and L Lee contribn] [Transfer From MICHAEL JAMES LEE contribn] [Transfer To M And L Lee]		·			•
15/09/2021	Transfer From ML lee [Transfer From M lee Atax contribn] [Transfer From MICHAEL JAMES LEE CREDIT TO ACCOUNT] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee Contribn] [Transfer From M and L Lee contribn] [Transfer From MICHAEL JAMES LEE contribn] [Transfer To M And L Lee]		25,000.00	85,730.80		
15/09/2021	Transfer From ML lee [Transfer From M lee Atax contribn] [Transfer From MICHAEL JAMES LEE CREDIT TO ACCOUNT] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank Pension] [Transfer From M and L Lee contribn] [Transfer From MICHAEL JAMES LEE contribn] [Transfer To M And L Lee]		25,000.00	110,730.80		
15/09/2021	Transfer From ML lee [Transfer From M lee Atax contribn] [Transfer From MICHAEL JAMES LEE CREDIT TO ACCOUNT] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank Pension] [Transfer From M and L Lee contribn] [Transfer From MICHAEL JAMES LEE contribn] [Transfer To M And L Lee]	25,000.00		85,730.80		
15/09/2021	Transfer From ML lee [Transfer From M lee Atax contribn] [Transfer From MICHAEL JAMES LEE CREDIT TO ACCOUNT] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank Pension] [Transfer From M and L Lee contribn] [Transfer From MICHAEL JAMES LEE contribn] [Transfer To M And L Lee]		25,000.00	110,730.80		
17/09/2021	Transfer From L Lee [Transfer From MICHAEL JAMES LEE Atax contrbn] [Transfer To M And L Lee NetBank Pension] [Transfer To M And L Lee NetBank pension] [Transfer From M and I Lee Atax contribn] [Transfer From MICHAEL JAMES LEE] [Transfer From MICHAEL JAMES LEE] [Transfer To M And L Lee NetBank pens]	25,000.00		85,730.80		
17/09/2021	Transfer From L Lee [Transfer From MICHAEL JAMES LEE Atax contrbn] [Transfer To M And L Lee NetBank Pension] [Transfer To M And L Lee NetBank pension] [Transfer From M and I Lee Atax contribn] [Transfer From MICHAEL JAMES		25,000.00	110,730.80		

THE LIBERTY SUPERANNUATION FUND Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/09/2021	LEE] [Transfer From MICHAEL JAMES LEE] [Transfer To M And L Lee NetBank pens] Transfer From L Lee [Transfer From MICHAEL JAMES LEE Atax contrbn] [Transfer To M And L Lee NetBank Pension] [Transfer To M And L Lee NetBank pension] [Transfer From M and I Lee Atax contribn] [Transfer From MICHAEL JAMES LEE] [Transfer From MICHAEL JAMES LEE] [Transfer To M And L Lee NetBank pens]	50,000.00		60,730.80		
17/09/2021	Transfer From L Lee [Transfer From MICHAEL JAMES LEE Atax contrbn] [Transfer To M And L Lee NetBank Pension] [Transfer To M And L Lee NetBank pension] [Transfer From M and I Lee Atax contribn] [Transfer From MICHAEL JAMES LEE] [Transfer From MICHAEL JAMES LEE] [Transfer To M And L Lee NetBank pens]		25,000.00	85,730.80		
17/09/2021	Transfer From L Lee [Transfer From MICHAEL JAMES LEE Atax contrbn] [Transfer To M And L Lee NetBank Pension] [Transfer To M And L Lee NetBank pension] [Transfer From M and I Lee Atax contribn] [Transfer From MICHAEL JAMES LEE] [Transfer From MICHAEL JAMES LEE] [Transfer To M And L Lee NetBank pens]		25,000.00	110,730.80		
17/09/2021	Transfer From L Lee [Transfer From MICHAEL JAMES LEE Atax contrbn] [Transfer To M And L Lee NetBank Pension] [Transfer To M And L Lee NetBank pension] [Transfer From M and I Lee Atax contribn] [Transfer From MICHAEL JAMES LEE] [Transfer From MICHAEL JAMES LEE] [Transfer To M And L Lee NetBank pens]	43,000.00		67,730.80		
17/09/2021	Transfer From L Lee [Transfer From MICHAEL JAMES LEE Atax contrbn] [Transfer To M And L Lee NetBank Pension] [Transfer To M And L Lee NetBank pension] [Transfer From M and I Lee Atax contribn] [Transfer From MICHAEL JAMES LEE] [Transfer From MICHAEL JAMES LEE] [Transfer To M And L Lee NetBank pens]		23,000.00	90,730.80		
17/09/2021	Transfer From L Lee [Transfer From MICHAEL JAMES LEE Atax contrbn] [Transfer To M And L Lee NetBank Pension] [Transfer To M And L Lee NetBank pension] [Transfer From M and I Lee Atax contribn] [Transfer From MICHAEL JAMES LEE] [Transfer From MICHAEL JAMES LEE] [Transfer To M And L Lee NetBank pens]		20,000.00	110,730.80		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance	Variance \$
20/09/2021	Transfer From MICHAEL JAMES LEE [Transfer From L Lee] [Transfer From MICHAEL JAMES LEE Atax contribn] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank pension] [Transfer From L lee]	50,000.00		60,730.80		
20/09/2021	Transfer From MICHAEL JAMES LEE [Transfer From L Lee] [Transfer From MICHAEL JAMES LEE Atax contribn] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank pension] [Transfer From L lee]		25,000.00	85,730.80		
20/09/2021	Transfer From MICHAEL JAMES LEE [Transfer From L Lee] [Transfer From MICHAEL JAMES LEE Atax contribn] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank pension] [Transfer From L lee]		25,000.00	110,730.80		
20/09/2021	Transfer From MICHAEL JAMES LEE [Transfer From L Lee] [Transfer From MICHAEL JAMES LEE Atax contribn] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank pension] [Transfer From L lee]	50,000.00		60,730.80		
20/09/2021	Transfer From MICHAEL JAMES LEE [Transfer From L Lee] [Transfer From MICHAEL JAMES LEE Atax contribn] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank pension] [Transfer From L lee]		25,000.00	85,730.80		
20/09/2021	Transfer From MICHAEL JAMES LEE [Transfer From L Lee] [Transfer From MICHAEL JAMES LEE Atax contribn] [Transfer To M And L Lee NetBank pension] [Transfer To M And L Lee NetBank pension] [Transfer From L lee]		25,000.00	110,730.80		
21/09/2021	Transfer To M And L Lee NetBank pension	3,000.00		107,730.80		
27/09/2021	Direct Credit 450747 ClickSuper		888.23	108,619.03		
30/09/2021	Direct Credit 326860 BEACH ENERGY LTD		18.00	108,637.03		
01/10/2021	SEP21/00816348 [System Matched Income Data] Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,446.05	111,083.08		
08/10/2021	Direct Credit 501203 AUTOMATIC DATA P		2,143.92	113,227.00		
11/10/2021	Direct Credit 450747 ClickSuper		888.23	114,115.23		
14/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,399.95		102,715.28		

THE LIBERTY SUPERANNUATION FUND Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906287372		924.00	103,639.28		
08/11/2021	Direct Credit 501203 AUTOMATIC DATA P		2,155.02	105,794.30		
08/11/2021	ADP202111081091515 Direct Credit 450747 ClickSuper p_vu_cc_9906299398		959.76	106,754.06		
09/11/2021	Transfer To M And L Lee NetBank Pension	3,000.00		103,754.06		
19/11/2021	Transfer to CBA A/c NetBank [2021 OPENING	103,754.06		0.00		
22/11/2021	BALANCE] Fr Rabobank [Transfer to CBA A/c NetBank]	374.96		(374.96)		
22/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906312870		959.76	584.80		
22/11/2021	Fr Rabobank [Transfer to CBA A/c NetBank]		374.96	959.76		
01/12/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]	959.76		0.00		
08/12/2021	Direct Credit 501203 AUTOMATIC DATA P		2,155.02	2,155.02		
09/12/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]	2,155.02		0.00		
31/12/2021	Direct Credit 062895 COMMONWEALTH SEC		12,390.05	12,390.05		
02/01/2022	COMMSEC Transfer to CBA A/c NetBank [Transfer from NetBank]	12,390.05		0.00		
10/01/2022	Direct Credit 501203 AUTOMATIC DATA P		2,155.02	2,155.02		
11/01/2022	Transfer to CBA A/c NetBank [Transfer from NetBank]	2,155.02		0.00		
18/03/2022	Transfer to xx3501 NetBank [2022 OPENING		5,400.00	5,400.00		
18/03/2022	BALANCE] Transfer from xx6852 NetBank [Transfer to xx3501		3,100.00	8,500.00		
22/03/2022	NetBank] Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,406.30		93.70		
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC		5,270.25	5,363.95		
12/05/2022	COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,129.40		234.55		
14/05/2022	Transfer To M And L Lee NetBank pension [Transfer To M And L Lee NetBank Pension]	200.00		34.55		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE			34.55		
		533,394.52	523,860.61			

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA31036852

Account Name: CBA CDIA ***852

BSB and Account Number: 067167 31036852

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 174,108.35 \$ 194,689.09 \$ 20,580.74

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
19/11/2021	Transfer to CBA A/c NetBank [2021 OPENING BALANCE]		103,754.06	103,754.06		
20/11/2021	Transfer To M And L Lee NetBank pension	3,100.00		100,654.06		
22/11/2021	Mrs Liberty Lee&mr M J Lee < liberty Super / fr rabobank BSB 067167 A/C 10653501 [Transfer from NetBank]		374.96	101,029.02		
01/12/2021	Credit Interest		1.66	101,030.68		
01/12/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]		959.76	101,990.44		
06/12/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906324178		959.76	102,950.20		
09/12/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]		2,155.02	105,105.22		
09/12/2021	Transfer To M And L Lee NetBank pension	5,000.00		100,105.22		
16/12/2021	B AZJ [S AZJ] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		4.35	100,109.57		
20/12/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906337417		959.76	101,069.33		
01/01/2022	Credit Interest		4.29	101,073.62		
02/01/2022	Transfer to CBA A/c NetBank [Transfer from NetBank]		12,390.05	113,463.67		
11/01/2022	Transfer to CBA A/c NetBank [Transfer from NetBank]		2,155.02	115,618.69		
17/01/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906360010		1,919.52	117,538.21		
27/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556	2,224.00		115,314.21		
01/02/2022	001450119104401960 SEP21 Qtr payg Credit Interest		4.89	115,319.10		
				•		

Data Feed Used

THE LIBERTY SUPERANNUATION FUND **Bank Statement Report**

08/02/2022 T	Direct Credit 450747 ClickSuper Fransfer To M And L Lee NetBank Pension Direct Credit 501203 AUTOMATIC DATA P Fransfer To M And L Lee NetBank pension	30,000.00	959.76	116,278.86 86,278.86	
	Direct Credit 501203 AUTOMATIC DATA P	30,000.00		86,278.86	
08/02/2022 D					
	Fransfer To M And L Lee NetBank pension		2,155.02	88,433.88	
09/02/2022 T		4,100.00		84,333.88	
14/02/2022 T	Fransfer To M And L Lee NetBank pension	1,300.00		83,033.88	
14/02/2022 D	Direct Credit 450747 ClickSuper p_vu_cc_9906385330		959.76	83,993.64	
25/02/2022 D	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,031.37		80,962.27	
28/02/2022 D	Direct Credit 450747 ClickSuper p_vu_cc_9906399422		959.76	81,922.03	
01/03/2022 C	Credit Interest		3.52	81,925.55	
	DFFICE PAYMENTS NetBank BPAY 75556	2,224.00		79,701.55	
	001450119104401960 DEc Qtr payg Direct Credit 501203 AUTOMATIC DATA P		2,155.02	81,856.57	
09/03/2022 T	Fransfer To M And L Lee NetBank pension	3,800.00		78,056.57	
14/03/2022 D	Direct Credit 450747 ClickSuper		959.76	79,016.33	
	Fransfer to xx3501 NetBank [2022 OPENING	5,400.00		73,616.33	
18/03/2022 T	BALANCE] Fransfer from xx6852 NetBank [Transfer to xx3501	3,100.00		70,516.33	
18/03/2022 B	NetBank] BANKWEST CREDIT CARD NetBank BPAY 9100	299.00		70,217.33	
	5229805851165254 Subscription Direct Debit 062934 COMMSEC SECURITI COMMSEC	34,917.24		35,300.09	
23/03/2022 T	Fransfer To M And L Lee NetBank pension	2,000.00		33,300.09	
23/03/2022 D	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,351.15		24,948.94	
25/03/2022 C	Credit 062895 COMMONWEALTH SEC COMMSEC		21,691.87	46,640.81	
28/03/2022 C	Credit 450747 ClickSuper		959.76	47,600.57	

THE LIBERTY SUPERANNUATION FUND Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Credit Interest		2.75	47,603.32		
08/04/2022	Direct Credit 501203 AUTOMATIC DATA P		2,155.02	49,758.34		
11/04/2022	Transfer To M And L Lee NetBank pension	4,000.00		45,758.34		
11/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,627.90		38,130.44		
12/04/2022	Direct Credit 450747 ClickSuper		959.76	39,090.20		
13/04/2022	Transfer From Lib Prop Trust		13,854.95	52,945.15		
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC		8,963.10	61,908.25		
21/04/2022	COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,100.50		55,807.75		
27/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,030.60		51,777.15		
29/04/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906454415		959.76	52,736.91		
29/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,184.04		26,552.87		
01/05/2022	Credit Interest		2.04	26,554.91		
06/05/2022	Direct Credit 501203 AUTOMATIC DATA P		2,155.02	28,709.93		
09/05/2022	ADP202205061196257 Transfer To M And L Lee NetBank pension	2,100.00		26,609.93		
10/05/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906462063		959.76	27,569.69		
12/05/2022	Direct Credit 406046 SPY DST 001276931110		7.72	27,577.41		
23/05/2022	Transfer To M And L Lee NetBank pension	2,000.00		25,577.41		
24/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556	2,224.00		23,353.41		
24/05/2022	001450119104401960 march Qtr Oayg Direct Credit 450747 ClickSuper p_vu_cc_9906475215		959.76	24,313.17		
01/06/2022	Credit Interest		1.96	24,315.13		
07/06/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906486352		959.76	25,274.89		

THE LIBERTY SUPERANNUATION FUND **Bank Statement Report**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/06/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206081214805		2,155.02	27,429.91		
09/06/2022	Transfer To M And L Lee NetBank Pension	4,000.00		23,429.91		
14/06/2022	Transfer From Lib Property CREDIT TO ACCOUNT		3,057.52	26,487.43		
20/06/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906499509		959.76	27,447.19		
21/06/2022	Transfer To M And L Lee NetBank Pension	2,000.00		25,447.19		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277818917		128.10	25,575.29		
30/06/2022	[System Matched Income Data] Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,994.55		20,580.74		
30/06/2022	CLOSING BALANCE			20,580.74		
	_	174,108.35	194,689.09			

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CharlesSchwab

Account Name: Charles Schwab Cash Account

BSB and Account Number:

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 2,209.30 \$ 50,676.61 \$ 48,960.15 \$ 492.84

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			2,209.30		
02/07/2021	SLRC NRA Tax	31.30		2,178.00		
02/07/2021	SLRC Div		208.68	2,386.68		
07/07/2021	S SLRC 100		2,533.30	4,919.98		
07/07/2021	S SLRC 280		7,093.24	12,013.22		
16/07/2021	HNDL NRA Tax	10.03		12,003.19		
16/07/2021	HNDL Div		66.81	12,070.00		
19/07/2021	S HNDL 6		208.07	12,278.07		
19/07/2021	S HNDL 2		69.36	12,347.43		
19/07/2021	S HNDL 299		10,368.95	22,716.38		
19/07/2021	S HNDL 23		797.62	23,514.00		
12/01/2022	B NFGC 100	913.00		22,601.00		
12/01/2022	B NFGC 50	456.50		22,144.50		
12/01/2022	B NFGC 300	2,738.90		19,405.60		
18/01/2022	B NFGC 100	908.27		18,497.33		
21/03/2022	B FDX 13	3,977.78		14,519.55		
21/03/2022	B NVDA 1	328.20		14,191.35		

Data Feed Used

THE LIBERTY SUPERANNUATION FUND Bank Statement Report

21/03/2022 21/03/2022	B NVDA 15	4,923.01	\$	·	\$ \$
21/03/2022	D DEE OF	,		9,268.34	
	B PFE 65	4,734.54		4,533.80	
21/03/2022	B SPLK 1	161.60		4,372.20	
21/03/2022	B SPLK 22	3,555.24		816.96	
25/03/2022	S NVDA 1		348.13	1,165.09	
25/03/2022	S NVDA 15		5,221.87	6,386.96	
25/03/2022	S SPLK 23		4,260.14	10,647.10	
28/03/2022	S FDX 13		3,870.27	14,517.37	
28/03/2022	S NFGC 550		4,459.04	18,976.41	
01/04/2022	B AMD 25	4,105.92		14,870.49	
19/04/2022	B ADBE 7	4,063.47		10,807.02	
19/04/2022	B BAC 58	3,031.76		7,775.26	
19/04/2022	B BAC 19	993.16		6,782.10	
28/04/2022	B AAPL 15	3,356.82		3,425.28	
28/04/2022	B AAPL 5	1,118.94		2,306.34	
28/04/2022	B BAC 19	51.72		2,254.62	
28/04/2022	B BAC 54	2,792.84		(538.22)	
02/05/2022	S BAC 70		3,657.52	3,119.30	
09/05/2022	B AAPL 12	2,673.52		445.78	
09/05/2022	B AAPL 4	891.17		(445.39)	
12/05/2022	AAPL NRA Tax	1.80		(447.19)	

THE LIBERTY SUPERANNUATION FUND Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/05/2022	AAPL Div		12.04	(435.15)		
07/06/2022	B PYPL 20	2,424.41		(2,859.56)		
07/06/2022	B PYPL 20	2,424.41		(5,283.97)		
07/06/2022	S PFE 1		74.27	(5,209.70)		
07/06/2022	S PFE 64		4,752.85	(456.85)		
10/06/2022	PFE NRA Tax	5.48		(462.33)		
10/06/2022	PFE Div		36.51	(425.82)		
24/06/2022	BAC NRA Tax	2.82		(428.64)		
24/06/2022	BAC Div		18.85	(409.79)		
30/06/2022			902.63	492.84		
30/06/2022	CLOSING BALANCE			492.84		
		50,676.61	48,960.15			

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB366895465

Account Name: Rabobank HISA

BSB and Account Number: 142201 366895465

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 78,145.94 \$ 97,374.96 \$ 19,229.07 \$ 0.05

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			78,145.94		
12/07/2021	MICHAEL LEE 067167 10653501 Deposit to Rabo [Transfer to other Bank NetBank Deposit to Rabo]		8,000.00	86,145.94		
12/07/2021	MICHAEL LEE 067167 10653501 Rabo Deposit [Transfer to other Bank NetBank]		6,000.00	92,145.94		
27/07/2021	MICHAEL LEE 067167 10653501 Rabo deposit [Transfer to other Bank NetBank]		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 08-2021 Credit Interest		82.59	97,324.18		
31/08/2021	20.65 97,344.83 Interest		20.65	97,344.83		
10/09/2021	Mrs Liberty Lee&mr MJ Lee liberty Super / Fr Rabo BSB 067167 A/C 10653501 [Direct Credit 319181 THE LIBERTY SUPE]	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 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. 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 manageme		0.08	374.96		
22/11/2021	Mrs Liberty Lee&mr M J Lee < liberty Super / fr rabobank BSB 067167 A/C 10653501 [Transfer from NetBank]	374.96		0.00		

Data Feed Used

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	Credit Interest Closing balance 0.05		0.05	0.05		
30/06/2022	CLOSING BALANCE			0.05		
		97,374.96	19,229.07			



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MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Your Statement

 Statement 114
 (Page 1 of 2)

 Account Number
 06 7167 10653501

 Statement Period
 12 Jun 2022 - 11 Jul 2022

 Closing Balance
 \$34.55 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



Direct Investment Account

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

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

Name: MR MICHAEL JAMES LEE + MRS LIBERTY LEE

ITF LIBERTY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date Transaction					Debit C	redit	Balance
12 Jun 2022 OPENING	BALANCE						\$34.55 CR
11 Jul 2022 CLOSING	BALANCE						\$34.55 CR
	Opening balance	-	Total debits	+	Total credit	:s =	Closing balance

Nil

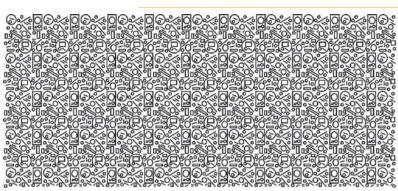
Nil

\$34.55 CR

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

\$34.55 CR

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



Important Information:

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

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

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



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MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Your Statement

Statement 110 (Page 1 of 2)

Account Number 06 7167 10653501

Statement
Period 12 Feb 2022 - 11 Mar 2022

Closing Balance Nil

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



Direct Investment Account

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

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

Name: MR MICHAEL JAMES LEE + MRS LIBERTY LEE

ITF LIBERTY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

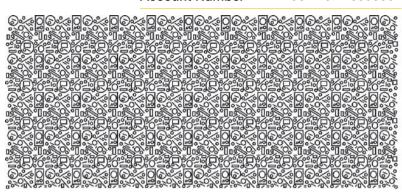
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Transaction	ı				Debit	Cred	it	Balance
12 Feb 2022 OPENING	BALANCE							Nil
11 Mar 2022 CLOSING	BALANCE							Nil
	Opening balance	-	Total debits	+	Total cre	edits	=	Closing balance
	Nil		Nii			Nil		Nil

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50 000 00 - \$99 999 99	0.00%

Your Credit Interest Rate Summary

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



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Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

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



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MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Your Statement

 Statement 102
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 Account Number
 06 7167 10653501

 Statement Period
 12 Jun 2021 - 11 Jul 2021

Enquiries 13 1998

Closing Balance

(24 hours a day, 7 days a week)

\$10,192,16 CR

Direct Investment Account

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

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

Name: MR MICHAEL JAMES LEE + MRS LIBERTY LEE

ITF LIBERTY SUPER FUND

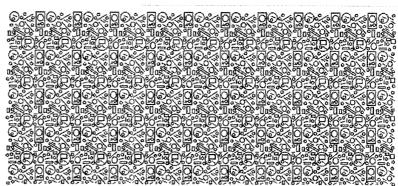
Note: Have you checked your statement today? It's easy to find out more information about each of your

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cleared.

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

Date	Transaction	Debit	Credit	Balance
12 Jun	2021 OPENING BALANCE			\$1,022.54 CR
14 Jun	Transfer From Lib Prop CREDIT TO ACCOUNT	economical de servicio de la composição de	2,325.38	\$3,347.92 CR
16 Jun	Transfer To M And L Lee NetBank Pension	1,800.00	errorene erroren bereite bereite oanskelste en dek et en	\$1,547.92 CR
21 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906166107		942.77	\$2,490.69 CR
29 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	restante en	6,135.00	\$8,625.69 CR
29 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906180754	MPP of a transaction to the design of the second	942.77 jan	\$9.568.46 CR
02 Jul	Transfer From Lib Proprty Trus CREDIT TO ACCOUNT		₽. √. 2,629.20	\$12,197.66 CR
05 Jul	Direct Credit 450747 ClickSuper p_vu_cc_9906184907	Mark Control of the C	ساس	Commence and the American Commence of the Comm
08 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202107081021277		942.77 	\$13,140.43 CR
	- And the state of	222420000000000000000000000000000000000	2,051.73	\$15,192.16 CR



Date Transaction	on Section Control			Debit Cred	lit	Balance
09 Jul Transfer To M NetBank per			5	,000.00	***************************************	\$10,192.16 CR
11 Jul 2021 CLOSIN	G BALANCE					\$10,192.16 CR
	Opening balance	 Total debits	+	Total credits		Closing balance
	\$1,022.54 CR	\$6,800.00		\$15,969.62		\$10,192.16 CR

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

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

MRS LIBERTY LEE AND

MR M J LEE AND LIBERTY SUPER

KILLARNEY HEIGHTS NSW 2087

7 YEATS AVE

12 Jul 2021 - 11 Aug 2021

Closing Balance

\$250.84 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

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ZZ0.426.1.1 ZZZ30H

Direct Investment Account

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

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

Name:

MR MICHAEL JAMES LEE + MRS LIBERTY LEE

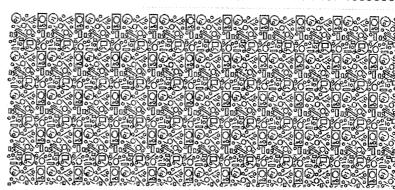
ITF LIBERTY SUPER FUND

Note:

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

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

Date	Transaction			
12 Jul	2021 OPENING BALANCE	Debit	Credit	Balance
12 Jul	TOTAL	entition have a second of the second		\$10,192.16 CR
12. 001	Transfer to other Bank NetBank Deposit to Rabo	0.000 ***		and a function of the contraction of the contractio
12 Jul	- Company to the Company of the Comp	8,000.00	The state of the s	\$2,192.16 CR
	CREDIT TO ACCOUNT		7,000.00	~ Cartrie
12 Jul	Transfer to other Bank NetBank	enteriorium anticonomica de servicio de como enteriorium de como persona que que este e e e el constitucion de Constitución de como de como de como enteriorium de como persona que enteriorium de la constitución de constitu	7,000.00	\$9,192.16 CR
40 11	Rabo Deposit	6,000.00		\$3,192.16 CR
16 Jul	Transfer To M And L Lee NetBank Pension	The second secon	***************************************	
20 Jul	Direct Credit 062895 COMMONWEALTH SEC	2,500.00	P*************************************	\$692.16 CR
20 00.	COMMSEC COMMISSION OF THE SEC		F 070 00	
21 Jul	Direct Credit 450747 ClickSuper	en a Nigaria a canadysen art grown halling i tot a namen and tracks a hillings a speciment factoria. I deliberate en enven	5,976.00	\$6,668.16 CR
	p_vu_cc_9906201824		959.76	\$7,627.92 CR
27 Jul	Transfer to other Bank NetBank	end united to the exploration and a second to the end to an exploration of the end of the end of the end of the		Ψ1,021.92 CR
02 /110	Rabo deposit	5,000.00		\$2,627.92 CR
oo Aug	Direct Credit 450747 ClickSuper p_vu_cc_9906214187		~	<u></u>
06 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556	en anti-granden anno a transiero es anti-company a mantica anti-como en 12. A section anno actual de la como a La como a	924.00	\$3,551.92 CR
Ü	001450119104401960	1,875.00		04.070.00.0
06 Aug	Direct Credit 501203 AUTOMATIC DATA P	TATO.C.C.	*	\$1,676.92 CR
	ADP202108061038223		د کا 2,073.92	\$3,750.84 CR
		The second state of the second	Control of the Contro	\$5,7 55.5 7 511



Date Transaction 07 Aug Transfer To M And L Lee		Debit Cred	dit Balance
NetBank Pension		3,500.00	\$250.84 CR
11 Aug 2021 CLOSING BALANCE			\$250.84 CR
Opening balance	- Total debits	+ Total credits	= Closing balance
\$10,192.16 CR	\$26,875.00	\$16,933.68	\$250.84 CR

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

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

Australian credit licence 234945

ABN 48 123 123 124 AFSL and

CONTROL OF CONTROL

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MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087 (Page 1 of 2)

Account Number

06 7167 10653501

Statement

Period

12 Aug 2021 - 11 Sep 2021

Closing Balance

\$109,842.57 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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Direct Investment Account

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

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

Name:

MR MICHAEL JAMES LEE + MRS LIBERTY LEE

ITF LIBERTY SUPER FUND

Note:

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

cleared.

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

Date Transaction	Debit Credit	Balance
12 Aug 2021 OPENING BALANCE		\$250.84 CR
17 Aug Direct Credit 450747 ClickSuper	et deutschann ann an eine deutsche deutschan an an absorde anne de deutschen Vertranden deutsche Mehren deutsch	erintatum (u.e.) is sist siret urba denta etaile etaile eta eta eta eta eta eta eta eta eta et
p_vu_cc_9906227749	888.23	\$1,139.07 CR
27 Aug Transfer From Lib Prop Trust D CREDIT TO ACCOUNT	4,000.00	% 10 \$5,139.07 CR
27 Aug Transfer To Superhelp Australia NetBank Corp trustee setup	1,195.00	\$3,944.07 CR
30 Aug Direct Credit 450747 ClickSuper p_vu_cc_9906238331	888.23	\$4,832.30 CR
08 Sep Transfer To M And L Lee NetBank Pension	4,400.00	\$432.30 CR
08 Sep Direct Credit 501203 AUTOMATIC DATA P ADP202109081056323	2,410.27	\$2,842.57 CR
10 Sep Transfer From M lee CREDIT TO ACCOUNT	10.000.00	A T → ¥ \$12,842.57 CR
10 Sep Direct Credit 319181 THE LIBERTY SUPE	EU,000.00	\$12,042.37 On
Fr Rabo	97,000.00	\$109,842.57 CR
11 Sep 2021 CLOSING BALANCE		\$109,842.57 CR

Opening balance	- Total debits	+ Total credits	=	Closing balance
\$250.84 CR	\$5,595.00	\$115,186.73		\$109,842.57 CR

003

MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Your Statement

05	(Page 1 of 3				
nber	06 7167 10653501				
12 Se	p 2021 - 11 Oct 2021				
nce	\$114,115.23 CR				
houre	13 1998 3 day, 7 days a week)				
	nber 12 Se				

Direct Investment Account

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

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MR MICHAEL JAMES LEE + MRS LIBERTY LEE Name:

ITF LIBERTY SUPER FUND

Have you checked your statement today? It's easy to find out more information about each of your Note:

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

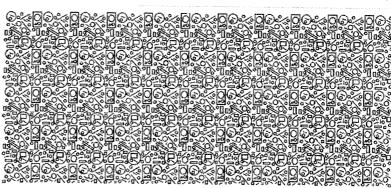
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Desire.				
12 Sei	o 2021 OPENING BALANCE	Debit Debit	Credit	Balance		
	White was a state of the more than the second of the control of th	enting to the second second second of the second se	A., (1994)	\$109,842.57 CR		
10 06	o Transfer To M And L Lee NetBank pension	F0.000.00		erround derection to an energy state of the desert News and the Art		
13 Sep	Transfer From M lee	50,000.00		\$59,842.57 CR		
	Atax contribn		MTA 25,000.00	Ф04 040 F7 ОВ		
13 Sep	Transfer From MICHAEL JAMES L	EE	20,000.00 MTP	\$84,842.57 CR		
40.0	CREDIT TO ACCOUNT	North Anthropic to several depolicy has a constraint of the constr	25,000.00	\$109,842.57 CR		
13 Sep	Direct Credit 450747 ClickSuper p_vu_cc_9906248953	The state of the s	w	SANSAN		
14 Sen	Transfer To M And L Lee		888.23 ·	\$110,730.80 CR		
	NetBank Pension	50,000.00		.		
14 Sep	Transfer From M and L Lee	30,000.U0	MTA	\$60,730.80 CR		
	atax contribn		25,000.00	\$85,730.80 CR		
14 Sep	Transfer From MICHAEL JAMES LEE	E	MT~			
15 Com	Atax contribn		25,000.00	\$110,730.80 CR		
15 Sep	Transfer To M And L Lee NetBank Pension	11-11-11-11-11-11-11-11-11-11-11-11-11-	and the control of the state of the control of the	Antonio de la companio del companio de la companio del companio de la companio del la companio de la companio d		
15 Sep	Transfer To M And L Lee	25,000.00	ent trades a special control to the control of the	\$85,730.80 CR		
•	NetBank Pension	25,000.00		000		
	Transfer From M L lee Atax contribn	2.5,000.00.00.00.00.00.00.00.00.00.00.00.00	Mil	\$60,730.80 CR		
			25,000.00	\$85,730.80 CR		
				\$30,700.00 ON		



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		BA B / C B / C B / C B / C B / C B / C S / C B / C S / C	40 62-62 40 62-62 40 62	36480 B1866
600000000000000000000000000000000000000	Transaction	Debit	Credit	Balance
15 Sep	Transfer From MICHAEL JAMES LEE Atax contrbn		25,000.00	\$110,730.80 CR
16 Sep	Transfer To M And L Lee NetBank pension	50,000.00	tion to the community of the control	\$60,730.80 CR
16 Sep	Transfer From M and I Lee Atax contribn	о от при	MAY 25,000.00	\$85,730.80 CR
16 Sep	Transfer From MICHAEL JAMES LEE Atax contribn	and a second	M1122 25,000.00	\$110,730.80 CR
17 Sep	Transfer To M And L Lee NetBank pension	43,000.00	20,000.00	\$67,730.80 CR
17 Sep	Transfer From L Lee Atax contribn	nerve entremelite in in the big of the day in its an entremental end of the big of this in its entrement of the big of th	M 7 → 23,000.00	
17 Sep	Transfer From MICHAEL JAMES LEE L lee atax contribn	терен (1000-ж.) на принципання на принципання на принципання на принципання на принципання на принципання на п	20,000.00	\$110,730.80 CR
19 Sep	Transfer To M And L Lee NetBank pension	50,000.00	20,000.00	
19 Sep	Transfer From L Lee Atax contribn		₩ 1 >>> 25,000.00	
	Transfer From MICHAEL JAMES LEE Atax contribn	от с водомно то том у таки и положения на таку с 27 у сто-подожено с на подожно на том советстви с заполности	25,000.00 25,000.00	\$85,730.80 CR
	Transfer To M And L Lee NetBank pension	50,000.00	23,000.00	\$110,730.80 CR \$60,730.80 CR
20 Sep	Transfer From L lee Atax Contribn	n netra entra a entra de la anticistica de la constitución de la const	25,000.00	elevit elementation is surfacement from the constant of the constant is a con-
	Transfer From MICHAEL JAMES LEE Atax contribn	0.000 kilainishdenen ento, isi kustemis Anton Beretti, 10.000 ki shee ki kunameri mulaine kilainishinishinishke († 2 k kulomir	25,000.00	
	Transfer To M And L Lee NetBank pension	3,000.()0	25,000.00	\$110,730.80 CR \$107,730.80 CR
27 Sep	Direct Credit 450747 ClickSuper p_vu_cc_9906262263		ペレ 888.23	
30 Sep	Direct Credit 326860 BEACH ENERGY SEP21/00816348	LTD	18.00	\$108,619.03 CR
	Direct Credit 062895 COMMONWEALT	TH SEC	2,446.05	\$108,637.03 CR
08 Oct 1	Direct Credit 501203 AUTOMATIC DAT ADP202110081073902	A P	ر با تى 2,143.92	\$111,083.08 CR \$113,337.00 CB
11 Oct [Direct Credit 450747 ClickSuper p_vu_cc_9906272355	hakkainen markiilisi (hagaaran en e keisaman) kainakainen minti tulan esisanda anna hagasa (kii) (siide ekamen	w	\$113,227.00 CR
	2021 CLOSING BALANCE	tradicionere in contrato de la companio de 2000 de decembro de companio de 2005 de la companio de la companio de companio de la companio de la companio de companio de compan	888.23	\$114,115.23 CR \$114,115.23 CR

Opening balance	- Total debits	+	Total credits	=	Closing balance
\$109,842.57 CR	\$346,000.00		\$350,272.66		\$114,115.23 CR



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MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Your Statement

Statement 106		(Page 1 of 2)			
Account Number		06 7167 10653501			
Statement Period	12 Oc	t 2021 - 11 Nov 2021			
Closing Balance		\$103,754.06 CR			
Enquiries	1 hours	13 1998 a day, 7 days a week)			



Direct Investment Account

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

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

Name: MR MICHAEL JAMES LEE + MRS LIBERTY LEE

ITF LIBERTY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date Transaction	on .		Debit	Credit	Balance
12 Oct 2021 OPENII	NG BALANCE				\$114,115.23 CR
14 Oct Direct Debit (COMMSEC	062934 COMMSEC SECURITI	1996 (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995)	11,399.95	18.2.2.200 iu 200 i	\$102,715.28 CR
25 Oct Direct Credit p_vu_cc_990		-	<u></u>	مـــر 924.00	し \$103,639.28 CR
08 Nov Direct Credit ADP2021110	501203 AUTOMATIC DATA P 081091515			ر 2,155.02	\$105,794.30 CR
08 Nov Direct Credit p_vu_cc_990	•	- 00 (000) (000) 27 - Antonia incorrección contrata en	et et et et et et et et en	959.76	\$106,754.06 CR
09 Nov Transfer To N NetBank Pen			3,000.00	***************************************	\$103,754.06 CR
11 Nov 2021 CLOSIN	IG BALANCE				\$103,754.06 CR
	Opening balance -	Total debits	+ Total c	redits =	Closing balance
	\$114,115.23 CR	\$14,399.95	\$4,0	038.78	\$103,754.06 CR



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Your Statement

Statement 107 (Page 1 of 2) **Account Number** 06 7167 10653501 Statement Period 12 Nov 2021 - 11 Dec 2021 Closing Balance Enquiries 13 1998

(24 hours a day, 7 days a week)

Direct Investment Account

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

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ITF LIBERTY SUPER FUND

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cleared.

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

Date Transaction	Debit Credit	Balance
12 Nov 2021 OPENING BALANCE		\$103,754.06 CR
19 Nov Transfer to CBA A/c NetBank	103,754.06	
22 Nov Direct Credit 319181 THE LIBERTY SUPE fr rabobank	ടത്ത് പർഷത്തുവാന് അത്ര വരുന്നു. ഒരു വിവർണത്താന് വർത്താണ് വരുന്നു. ഒരു ഒര് വിവാനം നേന്നു വരുന്നു വരുന്നു വരുന്നു	\$0.00
22 Nov Transfer to CBA A/c NetBank	374.96 374.96	\$374.96 CR
22 Nov Direct Credit 450747 ClickSuper p_vu_cc_9906312870	Constitution of the second	\$0.00 N ~
01 Dec Transfer to CBA A/c NetBank	959.76	\$959.76 CR
08 Dec Direct Credit 501203 AUTOMATIC DATA P ADP202112081108885	annan pamining titud sakadan a pamining sianan met kastan kinin (s. 5). Va bahaman di terman keri penan bidi a	\$0.00 L L
09 Dec Transfer to CBA A/c NetBank	2,155.02	\$2,155.02 CR
	2,155.02	\$0.00
11 Dec 2021 CLOSING BALANCE		Nil

Opening balance	- Total debits	+ Total credits	=	Closing balance
\$103,754.06 CR	\$107,243.80	\$3,489.74		Nil



MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Statement 108

(Page 1 of 2)

Account Number

06 7167 10653501

Statement

Period

12 Dec 2021 - 11 Jan 2022

Closing Balance

Nil

Enquiries

13 1998

(24 hours a day, 7 days a week)

Direct Investment Account

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

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Name:

MR MICHAEL JAMES LEE + MRS LIBERTY LEE

Opening balance

Nil

ITF LIBERTY SUPER FUND

Note:

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

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

12 Dec 2021 OPENING BALANCE		Ni
31 Dec Direct Credit 062895 COMMONWEALTH SEC COMMSEC	12,390.05	enerettiin terimika kun seen vaa terimikkii ka ka kun enerettiin kun kun eesti siin kun ka ka ka ka ka ka ka k
02 Jan Transfer to CBA A/c NetBank	12,390.05	\$0.00
10 Jan Direct Credit 501203 AUTOMATIC DATA P ADP202201101126059	2,155.02	\$2,155.02 CF
11 Jan Transfer to CBA A/c NetBank	2,155.02	\$0.00

Total debits

\$14,545.07

Total credits

\$14,545.07

Closing balance

Nil



MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Statement 111

(Page 1 of 2)

Account Number

06 7167 10653501

Statement

Period

12 Mar 2022 - 11 Apr 2022

Closing Balance

\$93.70 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

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Name:

MR MICHAEL JAMES LEE + MRS LIBERTY LEE

ITF LIBERTY SUPER FUND

Note:

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

Date Transaction	Debit	Credit		Bala	nce
12 Mar 2022 OPENING BALANCE		FLL	ع · هيٰن	any	Nil
18 Mar Transfer from xx6852 NetBank		5,400.00	***************************************	\$5,400.00	0 CR
18 Mar Transfer from xx6852 NetBank		3,100.00	······································	\$8,500.00	0 CR
22 Mar Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,406.30	***************************************	A STATE OF THE BEST OF THE BES	\$93.70	O CR
11 Apr 2022 CLOSING BALANCE				\$93.70) CR

Opening balance	 Total debits 		tal credits	=	Closing balance
The Made and Commission of the Assessment of the Commission of Assessment		etter i tuttettita saanaanaan oo oo oo o	in a second control of the interest of the int		
Nil	\$8,406.30		\$8,500.00		\$93.70 CR



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MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Your Statement

Statement		(Page 1 of 2)
Account No		06 7167 10653501
Statement Period	12 Apı	r 2022 - 11 May 2022
Closing Bal	ance	\$5,363.95 CR
Enquiries		13 1998
(2	4 hours a	a day, 7 days a week)

Direct Investment Account

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Name: MR MICHAEL JAMES LEE + MRS LIBERTY LEE

ITF LIBERTY SUPER FUND

Have you checked your statement today? It's easy to find out more information about each of your Note:

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date Transaction		Debit Credit	Balance
12 Apr 2022 OPENING BALANCE			\$93.70 CR
20 Apr Direct Credit 062895 COMMONWEALTH S COMMSEC	EC	5,270.25	\$5,363.95 CR
11 May 2022 CLOSING BALANCE	mar - Marie demigration - June 1,000 M. American access in a gara 14 Marie about 100 M. decreases access and a		\$5,363.95 CR
Opening balance -	Total debits +	Total credits =	Closing balance
\$93.70 CR	Nil	\$5.270.25	ФГ 000 or op

\$5,270.25

\$5,363.95 CR

Your C Date	redit Interest Rate Sun Balance	nmary Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

TOTAL STATE OF THE PROPERTY OF

MRS LIBERTY LEE AND

MR M J LEE AND LIBERTY SUPER

KILLARNEY HEIGHTS NSW 2087

7 YEATS AVE

Your Statement

Closing Balance

\$34.55 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Direct Investment Account

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

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MR MICHAEL JAMES LEE + MRS LIBERTY LEE

003

ITF LIBERTY SUPER FUND

Note:

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

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

Date Transaction	Debit Cred	it Balance
12 May 2022 OPENING BALANCE	The state of the s	\$5,363,95 CR
12 May Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,129.40	\$234.55 CR
14 May Transfer To M And L Lee NetBank pension	200.00	\$34.55 CR
11 Jun 2022 CLOSING BALANCE	eritaria (ilin kanana mangalish dada (ilin kananingar 14 - Kangdilan danu, 21 meruh (ilin sada annu	\$34.55 CR

Opening balance	*	Total debits	+	Total credits	=	Closing balance
\$5,363.95 CR		\$5,329.40		Nil	~ (P # 10 PK - 74 % 40 AV	\$34.55 CR





003

MRS LIBERTY LEE AND MR M J LEE AND LIBERTY SUPER 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Your Statement

Statement 109	(Page 1 of 2)
Account Number	06 7167 10653501
Statement 12 o	Jan 2022 - 11 Feb 2022
Closing Balance	Nil
Enquiries	13 1998
(24 hou	rs a day, 7 days a week)



Direct Investment Account

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Name: MR MICHAEL JAMES LEE + MRS LIBERTY LEE

ITF LIBERTY SUPER FUND

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transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

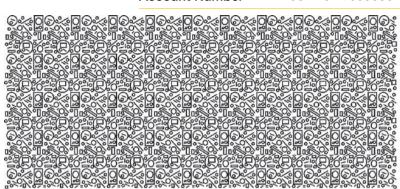
cleared.

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

Date Transaction	ı				Debit	Cred	it	Balance
12 Jan 2022 OPENING	BALANCE							Nil
11 Feb 2022 CLOSING	BALANCE							Nil
	Opening balance	-	Total debits	+	Total cre	dits	=	Closing balance
	Nil		Nil			Nil		Nil

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

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



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Call: 1800 805 605 (free call)

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Email: info@afca.org.au

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

MR MICHAEL JAMES LEE 7 YEATS AVE KILLARNEY HEIGHTS NSW 2087

Your Statement

 Statement 2
 (Page 1 of 3)

 Account Number
 06 7167 31036852

 Statement Period
 22 Oct 2021 - 22 Apr 2022

 Closing Balance
 \$55,807.75 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



Direct Investment Account

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Name: LIBERTY FAMILY SUPER PTY LTD ITF THE LIB

ERTY SF

Note: Have you checked your statement today? It's easy to find out more information about each of your

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date Transaction	Debit	Credit	B	alance
22 Oct 2021 OPENING BALANCE		سحطنا ج	uper	Nil
19 Nov Transfer from NetBank	hel historia a ha ha a na	103,754.06	\$103,75	4.06 CR
20 Nov Transfer To M And L Lee NetBank pension	3,100.00		\$100,65	4.06 CR
22 Nov Transfer from NetBank		374.96	\$101,029	9.02 CR
01 Dec Credit Interest		1.66	\$101,030	0.68 CR
01 Dec Transfer from NetBank		959.76 ML	\$101,990	0.44 CR
06 Dec Direct Credit 450747 ClickSuper p_vu_cc_9906324178		959.76	\$102,950	0.20 CR
09 Dec Transfer from NetBank	***************************************	2,155.02	\$105,105	W 2000 A C C C C C C C C C C C C C C C C C
09 Dec Transfer To M And L Lee NetBank pension	5,000.00	enamente abbaret i sumi i incepti i i i i i i i i i i i i i i i i i i	\$100,105	5.22 CR
20 Dec Direct Credit 450747 ClickSuper p_vu_cc_9906337417		959.76	\$101,064	1.98 CR
21 Dec Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4.35	\$101,069	9.33 CR
01 Jan Credit Interest		4.29	\$101,073	3.62 CR
02 Jan Transfer from NetBank	Supres	12,390.05	\$113,463	3.67 CR
11 Jan Transfer from NetBank		2,155.02 دا	\$115,618	3.69 CR







	40.400	> : 0 / 11/ 0 2 : 0 / 11/ 0 2 : 0 / 12/ 12/ 12/ 12/ 12/ 12/ 12/ 12/ 12/ 1	%E%%E;%%E;	%%\%\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Date		Debit	Credit	Balance
17 Ja	n Direct Credit 450747 ClickSuper p_vu_cc_9906360010	()	مىر 1,919.52	\$117,538.21 CR
27 Ja	n TAX OFFICE PAYMENTS NetBank BPAY 755 001450119104401960 SEP21 Qtr payg	56 2,224.00		
01 Fe	b Credit Interest	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	4.89	\$115,314.21 CR
01 Fe	Direct Credit 450747 ClickSuper	akan dalam saka disebentah dipanah dibilah elempanan 2000-at at an engan menjelah semenjelah 1905 - 19 at at a T	4.89 •••	\$115,319.10 CR
	p_vu_cc_9906374974	er i gannanny y y gar a serbabas - 1 - 10, 1 yang mappa ang ang ang ang ang ang ang	959.76	\$116,278.86 CR
	Transfer To M And L Lee NetBank Pension	30,000.00		\$86,278.86 CR
08 Fel	Direct Credit 501203 AUTOMATIC DATA P ADP202202081144278	anderesse. The activate is a state of the st	2,155.02	\$88,433.88 CR
09 Feb	Transfer To M And L Lee NetBank pension	4,100.00	2,100.02	
14 Feb	Transfer To M And L Lee NetBank pension	retransion annihim quantition in the antihim exercises and the annihim and the the transition of the transition and the transi	nakan salah sengai kebadi salah sangan sangai dalah salah sebagai salah salah salah salah salah salah salah sa	\$84,333.88 CR
14 Feb	Direct Credit 450747 ClickSuper	1,300.00		\$83,033.88 CR
	p_vu_cc_9906385330		959.76	\$83,993.64 CR
25 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,031.37		\$80,962.27 CR
28 Feb	Direct Credit 450747 ClickSuper p_vu_cc_9906399422	And the second s	050.70	
01 Mar	Credit Interest	district word in highly such as a 1900 factoring and in the special and in highly a formation of the statement	959.76	\$81,922.03 CR
01 Mar	TAX OFFICE PAYMENTS NetBank BPAY 7555 001450119104401960 DEc Qtr payg		3.52	\$81,925.55 CR
08 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202203081161220	2,224.00	こ・レ	\$79,701.55 CR
09 Mar	Transfer To M And L Lee NetBank pension		2,155.02	\$81,856.57 CR
14 Mar	Direct Credit 450747 ClickSuper	3,800.()0		\$78,056.57 CR
	p_vu_cc_9906410658		959.76	\$79,016.33 CR
18 Mar	Transfer to xx3501 NetBank	5,400.00		\$73,616.33 CR
	Transfer to xx3501 NetBank	3,100.00		\$70,516.33 CR
18 Mar	BANKWEST CREDIT CARD NetBank BPAY 910 5229805851165254 Subscription	299.00	вой под того постоям в претидования напруг претидования напригород, бого на направления на долж (дол (дол (дол	\$70,217.33 CR
21 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	34,917.24	er Dussel ander Fundlig og ver ingeneraliseren en stad fin det en did fil fin en fart en de en de en de en de	man man men men ang menganan
23 Mar	Transfer To M And L Lee NetBank pension	2,000.0	and the contract of the contra	\$35,300.09 CR
23 Mar	Direct Debit 062934 COMMSEC SECURITI	reterminanter de la filia faite i inventa independente de la desta de desta servició de la competito de la comb	An anness I below to the Anthrollon Assessment profession from the control of	\$33,300.09 CR
25 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	8,351.15	The state of the s	\$24,948.94 CR
	Direct Credit 450747 ClickSuper	to have a control or the section, when the control or the section of the control	21,691.87	\$46,640.81 CR
	p_vu_cc_9906423626	erregion (a. 1 and the reducement of the state of the sta	959.76	\$47,600.57 CR

Date	Transaction	Debit	Credit	Balance
01 Apr	Credit Interest		2.75	\$47,603.32 CR
08 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202204081179555	The second section of the second section is a second second section of the second second second section sectio	しし 2,155.02	\$49,758.34 CR
11 Apr	Transfer To M And L Lee NetBank pension	4,000.00		\$45,758.34 CR
11 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,627.90		\$38,130.44 CR
12 Apr	Direct Credit 450747 ClickSuper	CONTROL OF the Contro	···	
	p_vu_cc_9906436030		959.76	\$39,090.20 CR
13 Apr	Transfer From Lib Prop Trust		Div.	The state of the s
	CREDIT TO ACCOUNT		13,854.95	\$52,945.15 CR
19 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,963.10	\$61,908.25 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI	ti est estil estationiste viine viine valite valiteite valentienen jon, jonga 1 (10) 2,3 v. v. v. v. v. v. v.		······································
	COMMSEC	6,100.50		\$55,807.75 CR
22 Apr	2022 CLOSING BALANCE			\$55,807.75 CR

Opening balance	-	lotal debits	+	Total credits	100	Closing balance
Nil		\$126,575.16		\$182,382.91		\$55,807.75 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Apr	Less than \$10,000.00	0.00%
10.00000000 12.0000000000000000000000000	\$10,000.00 and over	0.05%

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

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Email: info@afca.org.au

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Australian credit licence 234945

Statement 3 (Page 1 of 4)

Account Number 06 7167 31036852

Statement

Period 23 Apr 2022 - 22 Oct 2022

Closing Balance

\$1,614.15 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



USUS SE. MS. S84 1. D287. U VUD. UU. SS

Direct Investment Account

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Name: LIBERTY FAMILY SUPER PTY LTD ITF THE LIB

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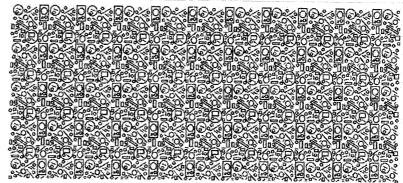
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Date Tr	ansaction	Debit	Credit	Balance
23 Apr 20	22 OPENING BALANCE			\$55,807.75 CR
	ect Debit 062934 COMMSEC SECURITI DMMSEC	4,030.60	± 175 i tutt?**********************************	\$51,777.15 CR
	ect Credit 450747 ClickSuper vu_cc_9906454415		959.76	\$52,736.91 CR
	ect Debit 062934 COMMSEC SECURITI DMMSEC	26,184.04		\$26,552.87 CR
01 May Cre	edit Interest	2006 (\$2-14 4 000-110 7 = 0.04 6 000 000000000 000000000000000000000	2.04	\$26,554.91 CR
	ect Credit 501203 AUTOMAT!C DATA P P202205061196257	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	2,155.02	\$28,709.93 CR
	ansfer To M And L Lee tBank pension	2,100.00		\$26,609.93 CR
	ect Credit 450747 ClickSuper vu_cc_9906462063		959.76	\$27,569.69 CR
	ect Credit 406046 SPY DST 1276931110		7.72	\$27,577.41 CR
	ansfer To M And L Lee tBank pension	2,000.00		\$25,577.41 CR
	X OFFICE PAYMENTS NetBank BPAY 75556 1450119104401960 march Qtr Oayg	2,224.00		\$23,353.41 CR
	ect Credit 450747 ClickSuper vu_cc_9906475215		959.76	\$24,313.17 CR





	900000000000000000000000000000000000000	PINNOPINI	%\$\$%%\$\\$\\$\\$\\$\\$	×7%:18:45.0%:18:25.
1.2.0	Transaction	Debit	Credit	Balance
01 Jur	Credit Interest		1.96	\$24,315.13 CR
07 Jur	Direct Credit 450747 ClickSuper	erind erinerannon om om og e g = 1 = 2,000 mm	t di la città di Millia di un di una empressione della conseque della città di la conseque della conseque della	
	p_vu_cc_9906486352	**************************************	959.76	\$25,274.89 CR
08 Jur	n Direct Credit 501203 AUTOMATIC DATA P ADP202206081214805		0.455.00	
09 Jun	Transfer To M And L Lee	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2,155.02	\$27,429.91 CR
05 041	NetBank Pension	4,000.00		\$23,429.91 CR
14 Jun	Transfer From Lib Property	800 0 0 W00000000000 0 Tax 7 4444 4440000	ti dell'illia di anticonomica il Collino di Associa in Estima <mark>di Estimativa di A</mark> ssocia di Associa.	720,12000
	CREDIT TO ACCOUNT	Martin Communication of the Co	3,057.52	\$26,487.43 CR
20 Jun	Direct Credit 450747 ClickSuper			***************************************
صفيا 0.1	p_vu_cc_9906499509		959.76	\$27,447.19 CR
a i Juri	Transfer To M And L Lee NetBank Pension	2,000.00		POE 447 40 0D
24 Jun	Direct Credit 250556 WBC DIVIDEND	2,000.00		\$25,447.19 CR
	001277818917		128.10	\$25,575.29 CR
30 Jun	Direct Debit 062934 COMMSEC SECURITI	***************************************		**************************************
	COMMSEC	4,994.55		\$20,580.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$21.11	estationaries also est to de to the estate and policies.	agy ay hadan h ^{ada} shahar a a ar a sacadamharan shahar a a a ang ay hadan shaharan shaharan	The second secon
01 Jul	Credit Interest	entre tratago e como como A. T. Harrisona.	3.81	\$20,584.55 CR
01 Jul	Transfer From M lee	00000000000000000000000000000000000000		
04 151	CREDIT TO ACCOUNT	reionare reconstruction of the secondarian	1,168.00	\$21,752.55 CR
01 Jul	Transfer From M Lee CREDIT TO ACCOUNT		0.02	Φ01 750 57 OD
01 Jul	Direct Credit 186465 ARISTOCRAT DIV	······································	0.02	\$21,752.57 CR
	S00126367953		26.00	\$21,778.57 CR
05 Jul	Direct Credit 450747 ClickSuper	Maria Caracteria de Caracteria	agan artista o esta en esta del constitución de la constitución de la constitución de la constitución de la co	
	p_vu_cc_9906514701		959.76	\$22,738.33 CR
08 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202207081234146			
00 54		******************************	2,155.02	\$24,893.35 CR
09 Jul	Transfer To M And L Lee NetBank pension	4.000.00		.
18 Jul	Direct Credit 358020 VDHG PAYMENT	4,000.00		\$20,893.35 CR
	JUL22/00827706		60.93	\$20,954.28 CR
20 Jul	Direct Credit 358020 VEU DIVIDEND	THE CONTRACTOR OF THE CONTRACTOR		Ψ20,904.20 Ch
	VEU50/00836015		72.44	\$21,026.72 CR
22 Jul	Direct Credit 358020 VTS DIVIDEND	***************************************	***************************************	
	VTS50/00805546	***************************************	6.52	\$21,033.24 CR
	Direct Credit 358020 VTS DIVIDEND VTS50/00846103		26.13	\$21,059.37 CR
27 Jul	Transfer To Superhelp Australia	PM-04-04-04-04-04-04-04-04-04-04-04-04-04-	***************************************	
		1,895.00		\$19,164.37 CR
OT Aug	Credit Interest		7.02	\$19,171.39 CR

Liberty Super

Charles Schwab USD Account

	USD	AUD	
Opening Balance	1660.95	2209.3	
7/7/2021	1900.99	2533.30	S SLRC 100
7/7/2021	5322.77	7093.24	S SLRC 280
19/7/2021	153.60	208.07	S HNDL 6
19/7/2021	51.20	69.36	S HNDL 2
19/7/2021	7654.36	10368.95	S HNDL 299
19/7/2021	588.80	797.62	S HNDL 23
2/7/2021	-23.37	-31.30	SLRC NRA Tax
16/7/2021	-7.46	-10.03	HNDL NRA Tax
2/7/2021	155.80	208.68	SLRC Div
16/7/2021	49.70	66.81	HNDL Div
12/1/2022	-659.00	-913.00	B NFGC 100
12/1/2022	-329.50	-456.50	B NFGC 50
12/1/2022	-1976.94	-2738.90	B NFGC 300
18/1/2022	-653.50	-908.27	B NFGC 100
21/3/2022	-2945.15	-3977.78	B FDX 13
21/3/2022	-243.00	-328.20	B NVDA 1
21/3/2022	-3645.00	-4923.01	B NVDA 15
21/3/2022	-3505.45	-4734.54	B PFE 65
21/3/2022	-119.65	-161.60	B SPLK 1
21/3/2022	-2632.30	-3555.24	B SPLK 22
25/3/2022	262.00	348.13	S NVDA 1
25/3/2022	3929.98	5221.87	S NVDA 15
25/3/2022	3206.18	4260.14	S SPLK 23
28/3/2022	2911.99	3870.27	S FDX 13
28/3/2022	3354.98	4459.04	S NFGC 550
1/4/2022	-3070.00	-4105.92	B AMD 25

Actual

339.52

	Net	Foreign Credit
SLRC	208.68	31.3
AAPL	12.04	1.80
HNDL	66.81	10.03
PFE	36.51	5.48
BAC	18.85	2.82

19/4/2022	-2996.00	-4063.47	B ADBE 7
19/4/2022	-2235.32	-3031.76	B BAC 58
19/4/2022	-732.26	-993.16	B BAC 19
28/4/2022	-2382.00	-3356.82	B AAPL 15
28/4/2022	-794.00	-1118.94	B AAPL 5
28/4/2022	-36.70	-51.72	B BAC 19
28/4/2022	-1981.80	-2792.84	B BAC 54
2/5/2022	2575.99	3657.52	S BAC 70
9/5/2022	-1872.00	-2673.52	B AAPL 12
9/5/2022	-624.00	-891.17	B AAPL 4
12/5/2022	-1.24	-1.80	AAPL NRA Tax
12/5/2022	8.28	12.04	AAPL Div
7/6/2022	-1740.00	-2424.41	B PYPL 20
7/6/2022	-1740.00	-2424.41	B PYPL 20
7/6/2022	53.30	74.27	S PFE 1
7/6/2022	3411.12	4752.85	S PFE 64
10/6/2022	-3.90	-5.48	PFE NRA Tax
24/6/2022	-1.95	-2.82	BAC NRA Tax
10/6/2022	26.00	36.51	PFE Div
24/6/2022	13.02	18.85	BAC Div

Closing Balance 339.52 -409.79

Using the 30/06/2022 rate

492.84 Cash Account Balance

902.63

Charles USD - Shares &	& Options			
	No.	USD Marke	AUD Market	AUD Per unit
ADBE	-	2562.42	3719.58	531.3688489
AMD	25	1911.75	2775.08	111.0030483
AAPL	30	4921.92	7144.61	198.4613151
BAC	62	1930.06	2801.65	45.18798084
PYPL	4(2793.60	4055.16	101.37901

Shares

14119.75

20,496.08 Shares

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56 3-3a 260	75.27 0.5667 65.56 0.5667 0.3664 75.66 0.6662 65.56 0.5466 0.3661 75.60 0.666 654.79 0.5460 0.3662	\$3.06 22.51 1.060 2.15.6 3.005 10.55 \$3.56 2.2.6 1.063 7.007 3.003 10.66 \$3.79 2.2.6 1.0621 21.06 3.0102 10.66 \$3.70 2.2.6 1.0621 21.06 \$3.70 2.2.6 1.0621 21.06 \$3.70 2.2.6 10.66 \$3.70 2.2.6 10.	1675 2.846 2.856 5.951 6.986 1652 2.8162 2.4764 5.974 6.984 1642 2.8572 2.494 5.996 0.9947	6.694 0.5150 0.6947 0.6974 0.6957 0.5102
66] 05-Aug 2020 0.7207 51.80 5.0058 56] 07-Aug 2020 0.7207 51.90 5.0192 56] 105-Aug 2020 0.7165 0.160 0.0004	76.01 0.0000 055.62 0.4406 0.0000 0.0000 76.00 0.00	5337 22.8 1.6846 21.5 30.72 10516. 54.94 22.7 1.0805 21.19 30.008 1055 53.65 22.33 1.084 21.07 30.046 10524	16702 2.4468 2.5024 5.5956 0.9556 16702 2.4468 2.5024 5.5958 0.922 1607 2.4468 2.477 5.951 0.985	0.6545 0.5164 0.6569 0.5161 0.6545 0.5079
66 15Aug-2020 0.71 8 61.50 4.9456 660 15Aug-2020 0.71 2 61.60 4.9765 727 14Aug-2020 0.71 57 61.50 4.9701	75.56 0.5072 644.46 0.5462 0.3764 76.50 0.5071 646.36 0.5466 0.3656 76.47 0.5656 647.52 0.5476 0.3619	\$3.24 22.1 1.0872 26.56 2.961 0475 \$3.65 22.56 1.000 21.06 3.0056 10607 \$3.32 22.24 1.0043 21.05 3.0031 10624	16407 2.5141 2.4715 5.5160 0.6462 16621 2.6356 2.4655 5.5866 0.6465 16586 2.6254 2.4651 5.5470 0.6457	0.6544 0.6550 0.6527 0.6594 0.6514 0.5917
77 17.4ug 2000 0.7183 61.70 4.9831 727 15.4ug 2000 0.725 62.00 5.082 728 15.4ug 2000 0.724 62.00 5.082 729 15.4ug 2000 0.744 62.00 5.074	76.56 0.0505 650.00 0.5465 0.0503 0.0503 7.0	5375 22.90 1.0000 21.54 3.0002 1057 5407 22.33 1.1007 21.25 3.028 1075 5418 22.01 1050 21.31 3.038 1075 5418 22.01 1050 21.31 3.034 1077	16647 2650 2464 5.5971 0.557 1674 26554 2.574 5.598 0.652 1680 2.662 2.574 5.598 0.652 1680 2.662 2.559 5.650 0.664 1.664	0.6528 0.5096 0.6544 0.5117 0.6544 0.5117 0.6545 0.5127
77 2740g-2020 6.7254 6176 4.9947 677 2740g-2020 6.7176 61.50 4.9987 677 2740g-2020 0.7174 61.50 4.9980	76.07 0.8665 68.437 0.5446 0.0866 75.56 0.0866 75.56 0.0866 8.437 0.5446 0.0866 75.56 0.0866 0.0867 0.0867 0.0865 0.0867 0.0865 0.0867 0.0865 0.0867 0.0865 0.0867 0.0865 0.0867 0.0865 0.0867 0.0865	\$396 2288 1,1002 2177 3,001 10622 \$375 2285 1,0070 21,05 3,004 10611 \$337 2288 1,1000 21,06 2,001 10510	1666 2547 2510 5552 6545 1653 2551 2501 5552 6545 1663 2547 2507 5590 6545	0.6556 0.5560 0.6542 0.5565 0.6542 0.5565
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100 31-mag - 100 0.704 0.000	77.00 0.0172 07.127 0.0012, 0.0006, 77.20 0.0172 0.0172, 0.0006, 77.20 0.0180 0.0180 0.0504 0.0504 1.0004 1.0004 1.0004 1.0005 0.0181 0.024 0.0507 1.000 1.0008 1.0008 1.0008 0.0004 0.0	Aug. Acces 1,0072 71.95 1,0627 10794 63.96 22.94 1,066 21.75 3.0724 1,066 63.86 22.96 1,0647 21.01 3.0565 1,066 63.89 22.92 1,0647 21.01 3.0565 1,066 63.89 22.92 1,0637 21.84 3.0565 1,066 73.99 22.95 1,063 21.84 3.0565 1,066	1004 21008 2.0014 3.0006 0.0021 1717 2.1221 2.2020 3.7444 0.0021 17000 2.1003 2.2646 3.7444 0.0021 10001 2.0031 2.2646 3.7444 0.0012 10001 2.2031 2.2646 3.0046 3.0046 0.0047	0.0544 0.0565 0.6675 0.0224 0.6706 0.0170 0.6705 0.0170
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600 16-56-0-3000 67316 62-56 80007 600 16-56-0-3000 67311 82-10 48-003 600 17-56-0-3000 67278 81-90 48273	77.45 0.560 68.15 0.5607 0.5605 77.61 0.8772 66.54 0.5605 0.6645 78.40 0.854 0.0.5604 0.6605	\$3.55	1665 2.602 2.503 5.006 6.651 1695 2.650 2.547 5.601 6.055 1695 2.72 2.539 5.655 0.027	6.6642 0.5561 0.6558 0.5561 0.6540 0.537
60 16-Sep-2000 0.7320 82.00 4945 500 21-Sep-2000 0.7321 81.00 4948 500 22-Sep-2000 0.7211 81.60 4866 500 22-Sep-2000 6.7211 81.60 4866	76.71 0.0174 840.85 0.0864 0.0027. 76.32 0.0867 847.01 0.0868 0.0011. 75.42 0.0657 844.47 0.005 0.0607.	5369 2241 10776 2127 30277 1092 5361 227 1000 217 3001 1092 2297 2262 1000 217 3061 2047 1060 2097 2262 1000 2051 2447 1060 1000	1997 2,885 2,595 5,673 0,935 1994 2,585 5,673 0,935 1994 2,586 5,692 0,942 1971 2,246 2,247 5,061 0,066	0.507 0.5177 0.5557 0.5177 0.6552 0.5564
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700 00-04-2020 0.7130 60.90 4.8461 700 06-04-2020 0.7191 81.10 4.8284 700 07-04-2020 0.7194 80.10 4.8284 700 07-04-2020 0.7194 80.70 4.8284 700 07-04-2020 0.7194 80.70 4.8284	75.03	52.22 22.90 1.0760 20.75 22.702 1019 62.25 22.43 1017 20.66 22.945 10.66 62.35 22.31 10.00 20.50 22.665 10.67 62.35 22.31 10.00 20.50 22.665 10.655	16556 24018 24062 5.5339 0.0513 16667 24460 23143 5.5731 0.0532 16265 24615 24600 5.0731 0.0532 16265 24615 24600 5.072 0.0487 16617 24600 5.074 0.047 16617 24600 5.074 0.047 16617	0.6550 0.5062 0.6579 0.5063 0.5064 0.5062 0.5064 0.5062
700 06.04.3000 0.7179 06.86 4.8186 7-14 13.04.3000 0.7129 01.20 4.8595 7-14 13.04.3000 0.7185 06.99 4.8502	76.00 0.6066 628.01 0.544 0.9740 76.27 0.8115 650.14 0.544 0.9790 75.75 0.6000 625.45 0.5905 0.2795	\$2.46 22.56 1.0860 20.70 2.0703 10565 \$2.25 22.47 1.0846 20.65 2.022 10545 \$2.25 22.44 1.0866 20.00 2.9654 10580	16656 2.6586 2.5101 5.6588 0.9467 16796 2.26540 2.5770 5.6025 0.9495 16653 2.6587 2.5122 5.6984 0.9432	0.6572 0.0066 0.6582 0.5110 0.6535 0.50710
71 1-04-300 0.710 80.0 4832 71 15-04-300 0.718 0.04 4999 72 16-04-300 0.718 0.05 752	75.00 0.0105 819.76 0.0546 0.02743 75.13 0.007 0.66.4 0.4400 0.0005 74.42 0.864 101.01 0.466 0.4600	5281 2233 1.0768 20.57 2.0727 1066 5228 2234 1.0729 20.50 2.0805 19405 5189 2256 1.0758 20.55 2.1854 1.0451 6189 2256 1.0758 20.55 2.1854 1.0451	16618 2.6532 2.5070 5.5968 0.9420 16559 2.6027 2.4951 5.535 0.0352 1669 2.5072 2.497 3.466 0.056 167 2.672 2.472 3.466 0.056	0.500 0.508 0.5016 0.508 0.6472 0.601
7-3 26.04.2006 0.7043 56.66 4.7062 21.04.2006 0.7043 56.66 4.7062 21.04.2006 0.7081 56.70 1.7091 21.04.2006 0.7080 56.66 1.7091	74.57 0.5660 60.24 0.5441 0.5560 74.56 0.5077 60.33 0.5465 0.3408 74.27 0.5663 60.565 0.5465 0.3408	5187 2200 10897 2022 2.5197 1082 5187 2212 10711 20.20 2.5197 1082 5136 2212 10711 20.20 2.5197 1081 5226 2210 1089 20.34 2.525 1041		0.6407 0.4075 0.6407 0.4075 0.6415 0.5001 0.6430 0.6001
518 25-03-2600 0.0115 00.00 4.7940 752 26-03-2600 0.0116 00.10 4.981 752 27-03-2600 0.0156 00.56 4.981 753 27-03-2600 0.0156 00.56 4.9815	74.67 0.0027 000.51 0.0446 0.0269	236 224 366 337 2595 1044 252 3661 3645 251	1646 2612 3491 5518 0331 1646 2614 3461 5510 0331 1651 1651 3466 550 0341	0.646 0.504 0.644 0.504 0.646 0.605
799 25-03-2505 0.7145 03.51 1.7947 772 25-03-2505 0.7052 35-75 1.7956 772 25-03-2505 0.7054 55-55 1.7956 773 03-03-2505 0.7050 55-55 1.7956 773 03-03-2505 0.7050 55-55 1.7956	75% 0,000 7657 0,541 0,000 775	2.26 2.26 1.066 2015 2.276 1.066 2015 2.277 1.065 2.27	16500 2,640 2,460 5,5374 0,944 1,650 1,5574 1,6575 2,6575 2,4692 5,4766 0,5376 1,6576 2,5776 2,4692 5,476 0,9374 1,6776 2,5776 2,4479 5,476 0,9374 1,6776 2,5776 2,4479 5,4771 0,942 1,6776	0.544 0.545 0.642 0.489 0.642 0.489 0.642 0.489
777 03-900 00.00 0.7000 00.00 0.000 0.000 0.000 0.000 0.000 0.7000 00.000 0.700	73.61 0.004 796.57 0.445 0.205 74.61 0.005	022 1 2.56 1061 20.2 2025 1056 022 2.15 1061 2027 2065 5054 0226 2225 1070 2047 2297 1044	1600 2 2516 2460 5464 6.005 1640 25003 2463 5.007 6.566 1660 2507 2506 5.560 6.415	0.6465 0.4667 0.6505 0.6505 0.6502 0.6007
7-79 00-New 2020 0.7252 60.00 4.8138 7-33 00-New 2020 0.7252 60.00 4.7961 7-33 00-New 2020 0.7252 60.00 4.7961 7-34 00-New 2020 0.7252 60.00 4.7961 7-34 00-New 2020 0.7252 60.00 4.7961	75.0 0.8144 616.56 0.5533 0.3602 75.45 0.8134 0.3602 75.45 0.8134 0.8102 0.3533 0.3798 76.45 0.8152 0.8152 0.8140 0.3533 0.3798 0.3533 0.3798 0.3533 0.3602	5.268 2.229 1.070e 20.72 3.0065 10319 5.349 2.233 1.070e 20.76 2.9665 1056 5.344 2.217 1.065 20.80 2.9973 1071 5.344 2.217 1.060 20.80 2.9973 1071 6.357 7.34 1.060 20.86 3.511 10.064 3.54 2.27 1.060 20.86 3.511 10.064	16831 2.6670 2.5392 5.6392 0.9566 16959 2.6750 2.5497 5.639 0.9461 16959 2.6743 2.5497 5.639 0.9481 16976 2.6743 2.5462 5.6481 0.9472 1.6950 2.6743 2.5462 5.6461 0.9472 1.6950 2.6743 2.6765 0.9450	0.6962 0.5115 0.6961 0.5120 0.6945 0.5120 0.6945 0.5111
73 12-46-3265 6725 6165 4575 73 15-46-3265 6726 6665 7787 73 15-46-3265 6726 6655 4766	76.50 0.877 60.51 0.0065 0.0065 76.66 0.8725 660.66 0.0066 0.0766 76.20 0.8151 667.56 0.5511 0.0860	A 1 200 006 201 006 1007 1006 1006 1006 1006 1006 100	1646 2,666 2,250 5,007 6,666 6756 2,255 2,256 5,667 6,677 1686 2,675 2,257 5,652 6,656	0.6662 0.552 0.6615 0.506 0.6646 0.5154
723 17-New 2020 0.7322 81.10 4.8085 723 18-New 2020 0.7296 0.00 0.7744 723 18-New 2020 0.7296 0.00 4.7744 724 18-New 2020 0.7296 0.00 0.00 4.7744	76.51 0.0174 000.94 0.0506 0.0304 (7.505 0.0304) 75.02 0.0164 0.05.02 0.0501 0.3790 (7.505 0.0502 0.0501 0.03700 (7.505 0.0502	9431 22.11 1,000 20.88 3,0007 10291 6.334 2206 1002 20.80 2,0005 10247 6.436 2214 1002 20.50 2,000 10247 6.55 250 20.50 2,000 10,000 10,000 6.55 250 20.50 2,000 10,000 10,000	16961 2,690 2,591 5,6770 0,657 1900 2,5771 2,506 5,055 0,655 1900 2,5771 2,506 5,055 0,655 1900 2,5771 2,506 5,056 0,504 1,5071 2,506 5,056 0,504 1,5071 2,506 5,0571 2,506	0.663 0.555 0.6684 0.5118 0.6646 0.5117 0.6467 0.5177
724 25Nex 2000 0.7313 0.000 4.0000 724 25-Nex 2000 0.7317 0.110 4.100 4.4198 724 25-Nex 2000 0.7398 0.130 4.8198	75.67 0.8195 813.37 0.4407 0.8185 76.44 0.8173 812.11 0.4407 0.0408 76.65 0.8173 812.77 0.506 0.8172 812.77 0.506 0.8172	54.24 27.5 1.659 20.66 2.027 10.52 54.12 27.54 1.649 20.67 2.046 10.378 54.42 27.34 1.649 20.67 2.046 10.378	1994 2,857 2,590 5,997 0,595 1994 2,857 2,597 5,677 0,595 1994 2,857 2,574 5,672 0,594 17949 2,705 2,581 5,708 0,595	0.6958 0.5150 0.6973 0.5125 0.6700 0.5164
Tail 26 Nov. 2000 0.796 0.1 0.0 4.050 2 7 Nov. 2000 0.7751 0.1 0.0 8.0 1.0 2 8 Nov. 2000 0.7 200 0.1 6.0 8.0 0.0 2 9 Nov. 2000 0.7 200 0.1 6.0 8.0 0.0	76.70 0.674 8.504 0.660 0.660 76.67 0.616 8.56 0.566 0.667 76.67 0.677 61.46 0.564 0.667	6437 223 0510 2000 0006 1006 644 225 0500 2150 0006 1007 645 2256 1001 2157 1006 1017	1766 2707 2807 5706 5807 1766 2 1666 3507 5716 5606 1710 2751 2806 5784 5604	6.6976 0.096 6.6960 0.0176 6.6960 0.006
24 00 Dec 2000 0.795 0.150 4.8425 24 00 Dec 2000 0.795 0.150 4.8325 24 00 Dec 2000 0.7450 0.150 4.890 2.24 04 Dec 2000 0.7425 0.140 4.890	76.00 0.0104 01.05 0.0011 0.0000 76.00 0.0104 0.0000 77.00 0.0106 0.0102 0.0100 0.0100 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000	422 123 10000 1040 447 222 1,043 2102 3,007 1040 4467 223 1,048 2112 3,0164 1047 3477 2246 1,021 3,088 3,0164 1,048 3477 2246 1,021 3,088 3,0164 1,048	72683 7.722 0.0556 17066 2.267 0.777 0.0545 1717 2.2665 0.744 0.057 1712 2.2665 0.744 0.057	0.0102 0.6622 0.0161 0.6622 0.0161 0.6624 0.0174 0.6616 0.4761
	77.50 0.604 64.50 5.5555 5.566 77.56 0.655 66.50 5.565 5.565 77.56 0.615 66.50 5.565 5.561	476 224 065 116 3554 166 166 166 166 166 166 166 166 166 16	7794 3-807 C760 6-66 7775 3-866 C766 6-66 7714 3-812 5766 6-667	8,6619 03507 0,6617 03170 0,6666 0,566
755 10-04-0200 0.7476 01.30 4.892 155 11-04-0200 0.7981 02.00 15944 157 11-04-0200 0.7981 02.00 0.7940 02.40 0.9031 0794 02.40 0.9031 0.794 0.79	76.05 0.5100 0.511.05 0.5002 0.5004 78.05 0.5202 0.5004 1.5006 1.	2007 2.40 1.0021 2.10 33372 1055 5.516 2.70 1.055 2.126 3.666 1057 5.546 2.277 1.044 2.122 3.053 1044 5.511 2230 1.0021 2.15 3.054	17.00 25230 5.7367 0.9568 7.466 2.650 5.6507 6.6527 17.43 2.645 5.6507 6.6527 17.43 2.645 6.640 6.6517 17.33 2.645 6.640 6.6517 17.33 2.645 6.640 6.6517 17.33 2.645 6.640 6.6517 17.33 2.645 6.640 6.6517 17.33 2.645 6	0.0044 0.0004 0.6997 0.0275 0.6795 0.0295 0.0000 0.000
75 56-Cyc. 2000 6 7564 82.50 43-645 775 77-Cyc. 2000 6 7567 82.50 43-645 775 77-Cyc. 2000 6 7564 82.70 43-655 775 75-Cyc. 2000 6 7564 82.70 43-655	78.54 0.616 65.55 0.5517 1.607 7.640 0.6506 67.76 0.5506 7.766 0.6504 1.307 1.	60.00 2277 1000 1126 3000 1000 9277 2263 1000 1135 3000 1015 9277 2263 1000 1135 3000 1015	17461 26540 5,6650 6,6650 17461 7,7661 2,6640 7,6650 6,6650 7,7660 7,7661 7,7661 2,6640 5,6770 6,6652 7,7661 7,76	0.0006 0.0000 0.0706 0.000 0.0707 0.0007 0.0771 0.0007
769 21-96-2000 0.7570 62.66 4988 76 22-96-2000 0.7557 52.00 9.910 76 22-96-2000 0.7557 52.00 9.910 76 22-96-2000 0.755 52.00 5.040	7827 0.0000 83.51 0.5905 1.008 7815 0.5905 1.008 7815 0.5915 0.0182 83.58 0.594 0.0102 7815 0.0182 83.58 0.054 0.000 0.0	50.75 22.73 1,0686 21.35 3.0621 10/05 55.54 22.81 10/10 21.30 3.0695 10/16 55.77 22.81 10/06 21.27 3.0695 10/16 55.75 22.81 10/06 21.27 3.0695 10/16	1750 2664 5,667 6,972 1750 1750 2,004 1,005 1,007	0.6712 0.5262 0.6710 0.529 0.6700 0.529 0.6704 0.671
70 26 Dec 2000 6 7666 82 76 4 5611 70 56 Dec 2000 6 7687 83 10 4 5694 700 51 Dec 2000 6 7692 83 60 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	78.76 0.8506 625.5 0.5505 1.5005 70.00 70.	\$0.75	1967 2865 5666 5.0745 1967 2866 2.0745 1967 2.086 2.096 2.096 1977 1977 2.005 5.007 5.096 5.	0.6754 0.0274 0.6753 0.0316 0.6764 0.0347
125 04-lan-2021	79.34 0.0000 0.0200 0.0000 0.0	56.17 2304 3000 1165 35097 1068 30.35 20.00 30.00 11.65 3.005 10.95 40.35 20.31 30.00 11.95 3.107 10.00 40.35 20.31 30.00 11.95 3.107 10.00	1796	8.6516 0.5541 8.6516 0.551 8.6616 0.551 8.6616 0.560
77 05-9e-3001 0.7760 63.90 3.0327 77 11-9e-3001 0.7760 63.90 3.0327 77 11-9e-3001 0.7907 63.90 49037 127 12-9e-3001 0.7907 63.40 4.0775	80.00 0.559 850.07 0.572 10007 80.00 0.502 0.5502 0.5007 0.572 10007 80.00 0.502 0.5502 0.5002 0.5002 10.004 0.5007 1.004	60.08 2.240 1.070 2.177 3.406 10661 6062 2.221 1.070 2.134 3.131 10660 6662 2.221 1.070 2.134 3.131 10660 6662 6666 2.20 1.073 2.134 3.131 10660 6666 2.20 1.073 2.134 3.132 10660		0.0377 0.0300 0.0375 0.0340 0.0326 0.0355 0.0441
77 35-96-201 0.795 85.70 5.012 1-2 15-96-201 0.795 85.85 5.022 177 15-96-201 0.796 85.85 5.022	00.60 00.00	90 9 23 90 9 27 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	7905 2720 0.000 0.007 7905 2710 0.000 0.007 1916 2750 0.007 0.005	0.000 0.000 0.0001 0.000 0.0001 0.000
777 15-per-2021 0.7885 63-0 46996 227 15-per-2021 0.7785 63-0 5.000	72.73	89.90 22.15 1.0780 21.53 3.1177 16915 69.45 23.18 1.091 21.00 3.1250 1097 69.44 22.18 1.090 21.01 3.1260 1097 69.67 23.27 1.0764 21.81 3.1264 A.64 7.00 2.00 2.00 2.00 2.00 2.00 2.00	7722 26065 3.065 6.021 1706 2701 5.005 0.010 1707 1.00 6.000 6.015 1707 1.00 6.000 6.015 1707 1.00 6.000 6.015	0.6055 0.539 0.6377 0.359 0.6057 0.359 0.6057 0.365
22 146 2621 67746 63.76 3.6106 702 25 146 2621 67726 63.66 3.6111 67726 63.66 3.6111 702 27 146 702 703 70	80.21 0.8563 684.24 0.5546 1.5555 80.35 80.35 1.5555 883.50 0.5547 1.5555 80.35 80.35 1.5555 883.50 0.5547 1.5551 1.5551 80.22 0.8553 80.556 0.5543 1.5554 1.5554 1.5554 80.22 0.5554 1.5554 80.22 0.5554 80.556 0.5554 1.5554 80.256 80.	\$6.57 2.522 1.0167 2.166 3.1273 1.0879 \$6.43 2.521 1.0740 2.167 3.1520 1.0859 \$6.40 2.18 1.0764 2.165 3.1524 1.097	1984 2.719 6.634 6.655 1982 2.715 6.634 6.655 1982 2.715 5.662 6.655 1984 2.714 5.666 6.664 2.714 5.666 6.664	0.6894 0.5570 0.6890 0.5590 0.6880 0.5580 0.6880 0.5580
750 28-8m-3021 67626 82.56 45417 750 28-8m-3021 67626 83.56 45465 750 07-66-3021 67627 83.56 45467	79.96 0.8007 66.57 6.566 0.006 1006 1006 1006 1006 1006 1006 1	66.77 22.91 0.660 13.54 3.665 1054 60.76 22.92 0.600 13.4 3.665 10.65 60.76 22.86 3.665 71.65 3.004 10.76	1760 2866 0040 0097	8.6994 0.0066 8.6000 0.0514 8.6000 0.001
0.00 0.00	9003 05513 05021 05071 10146 7024 0552 244.42 05571 10146 80.16 0523 65276 05601 1076 80.14 0550 652 0502 1076	cone 2.60 1,000 71.34 3,0024 1,000 8.56 1.25 1,054 1,22 3,000 1,000 </td <td> 1972 2,6747 3,0161 6,9783 7500 2,6712 5,0011 6,9783 7500 7,0012</td> <td>0.0030 0.0300 0.0335 0.0300 0.0000 0.0311 0.0000 0.0311</td>	1972 2,6747 3,0161 6,9783 7500 2,6712 5,0011 6,9783 7500 7,0012	0.0030 0.0300 0.0335 0.0300 0.0000 0.0311 0.0000 0.0311
70 66-Feb. 2021 6.7075 63.56 6565 700 66-Feb. 2021 6.7727 63.56 46651 700 66-Feb. 2021 6.7727 63.56 46651 700 66-Feb. 2021 6.7746 63.56 46651	90.97 0.6550 668.8 0.5560 10005 9164 0.5561 66.5 0.5665 10078 90.64 0.5551 66.55 0.5665 10078	65.86 2.04 1081 2187 1164 1096 65.31 2.16 1088 2.165 1.352 1086 64.40 2.16 1.8897 2.167 1.327 1084	1664 2262 COSP COSS 1764 2712 COSS 1765 COSS 2712 COSS COSS COSS COSS COSS COSS COSS COST COSS COST	6.6065 0.0055 6.6027 0.0056 6.6050 0.0577
20 11-Feb2021 0.7735 63.60 4.9954	80.91 0.8381 858.15 0.5586 1.0254	58.35 23.15 1.0710 21.86 3.124 1 10825	17772 2.7140 5.9969 0.9819	0.6886 0.5363

A B	C D E	F G H		L M N	0 P 0	R S T	U V W X
20 12-Feb 2021 0.7745 20 15-Feb 2021 0.7782	63.70 5.0019 5.0258 5.0257 5.0	81.18 0.6399 857.26 0.561 81.74 0.6414 857.53 0.561	6 1,0099 56.36 23 0 1,0096 56.51 23 0 1,0096 56.51 23	13 1.0730 21.69 3.190 25 1.0747 21.79 3.140	10822 17795 10825 17880	2,7175 6,0048 0,9955 2,7905 6,0352 0,9950	0.6897 0.5370 0.6935 0.5461
70 17-Feb2021 0.7755 70 17-Feb2021 0.7755	83.80 5.000 1	02.29 03.42 03.42 03.50	5 1 1,0295 1 58.49 1 233	20 1.0741 21.05 1 3.1537 21.71 3.1537	10049 17843	2.7394 6.0166 0.0042 2.7204 6.0106 0.0042	0.5921 0.5381 0.5324 0.5358
an 19 Feb. 2021 6.7770	84.00 5.0279 1	82.05 0.8425 880.92 0.598	1,0515 58.45 23	33 1.0763 21.72 3.1414 82 1.0777 21.56 3.1414	10940 17883 11760 1833	2,7263 6,0240 0,9870 2,7658 6,026 6,026	0.6965 0.5368 5.7077 0.4464
80 25 Feb. 3021 0 f925	85.00 5.1175	83.20 0.850 876.43 0.56	6 13461 5726 23	78 1.0618 22.07 3.2026	1177 18245	2,7600 6,1450 6,6075	6.7095 0.5403
80 24 Feb. 3021 0 f915	85.00 5.1131	83.49 0.8513 878.54 0.56	6 13444 5724 23	76 1.0744 22.04 3.1962	11146 18219	2,7768 6,1360 6,6086	6.7175 0.5460
90 25 Feb. 2021 0.7970	85.40 5.1425 94.50 5.0885	84.50 0.8545 885.72 0.560	9 13607 5786 233	94 1.0724 22.36 3.2188	11256 18347	2.7985 6.1850 6.986	6.7222 0.9817
80 26 Feb. 2021 0.7829		83.10 0.8441 878.53 0.560	9 10400 57.20 231	76 1.0860 21.80 3.1711	11156 18000	2.7470 6.0718 0.9879	0.7005 0.5412
80 01-Mar -2021 0.7745	63.90 5.065	82.50 0.8413 870.07 0.55	5 1,0005 50.85 23.9	51 1,0859 21,50 3,1385	11074 17833	2.7175 6.0080 0.0846	0.7039 0.5381
80 02-Mar -2021 0.7755	64.10 5.0195	82.83 0.8451 871.68 0.55	6 1,0329 50.90 23.9	52 1,0705 21,62 3,1446	11000 17885	2.7211 6.0167 0.0835	0.7101 0.5397
80 03-Mar 2021 0.7822	84.80 5.0584	83.50 0.8470 878.04 0.560	6 1,0403 57.18 23.1	70 1.0737 21.77 3.1678	11172 18009	2.7446 6.0860 0.9860	0.7150 0.5448
80 04-Mar 2021 0.7793	84.40 5.0428	83.43 0.8465 877.61 0.550	6 1,0380 58.76 23.8	88 1.0746 21.88 3.1605	11144 17939	2.7344 6.0461 0.9884	0.7164 0.5422
81 05-Mar 2021 0.7709	83.90 4.903 1	83.30 0.8488 889.85 0.555	2 1.0516 58.16 23-	47 1.0753 21.51 3.1301	11043 17787 1	2.7049 5.9850 0.9765	0.792 0.5369
91 08-Mar 2021 0.7702	84.10 5.0148	83.47 0.8489 873.06 0.551	1 1.0580 58.28 23.	85 1.0758 21.62 3.1605	11064 17742	2.7025 5.9820 0.9747	0.7175 0.5391
21 05-Mar -2021 0.7883	64.10 4.9995	83.67 0.8462 873.83 0.555	5 1,0344 56.06 23	66 1.0760 21.72 3.1625	11088 17671	2.888 5.9023 0.908	0.7173 0.5376
21 10-Mar -2021 0.7884	64.10 5.0034	83.63 0.8460 877.87 0.55	2 1,0563 56.04 23	64 1.0759 21.75 3.1731	1085 17715	2.8961 5.9851 0.975	0.7145 0.5363
81 11-Mar-2021 0.7747	64.60 5.0347	84.14 0.848 85.11 0.555	9 1,9408 58.37 23.	71 1.0752 21.85 3.1853	11160 17809	2.7182 6.0125 0.9769	0.7208 0.5429
81 12-Mar-2021 0.7785	64.60 5.0502	84.64 0.856 879.36 0.55	6 1,944 58.57 23.	85 1.0788 21.89 3.2035	11160 17860	2.7516 6.0415 0.9764	0.7212 0.5438
81 16-Mar. 2021 0.7748 81 16-Mar. 2021 0.7755	84.50 5.0374 5.0405 5.0	04.00 0.0460 0.00.03 0.00 0.504 0.505 0.506 0.505 0.5	5 10-24 50.15 233 6 10-24 50.15 233	56 1.0770 21.86 3.1686 31 1.0770 21.86 3.1686	11166 17615 11166 17605	2.7104 6.0250 0.0675 2.7204 6.0250 0.0675 2.7147 6.0050 6.035	0.7465 0.5427 0.7465 0.5427
84 16 Mair - 2021 0 7827 82 10 May - 2021 0 7753	85.00 5.0834 64.50 5.0484	85.26 0.8544 879.50 0.561	6 13499 5689 543	08 1.0802 22.15 3.2140 02 1.0800 22.06 3.1015	1987 1981 1997 1799	2,7465 6,077 6,9766 2,7204 6,0214 0,982	0.7251 0.5464 0.7568 0.6422
82 22-Mar-2021 0.7726	84.30 5.0282	84.06 0.8486 873.29 0.557	9 1.0374 55.95 23	87 1,0795 22.00 3,1742	1149 17832	2,7100 5,999 0,989	0.7181 0.5411
82 23-Mar-2021 0.7700	84.10 5.028	83.72 0.8488 880.10 0.556	6 1.0332 56.74 23	84 1,0868 21.90 3,1716	11998 17769	2,7018 5,980 0,980	0.7119 0.5388
82 24-Mar -2021 0.7801	63.50 4.9582	82.49 0.8417 880.85 0.55	5 1,0231 55.15 23.1	57 1,0891 21,68 3,138	10963 17542 10960 17545	2.8670 5.9051 0.9575	0.7102 0.5329
82 25-Mar -2021 0.7800	63.60 4.9651	82.78 0.8429 881.73 0.55	6 1,0239 56.18 23.0	66 1,0888 21,73 3,145		2.8687 5.9041 0.9554	0.7111 0.5339
82 26-Mar -2021 0.7613	63.70 4.9807 s	83.19 0.8484 880.92 0.555	3 1,0297 58.18 23.	71 1.0015 21.80 3.1987	10988 17575 1	2.8712 5.9145 0.9882	0.7157 0.5357
80 29-Mar -2021 0.7631	63.90 4.9946	83.60 0.8478 883.81 0.55	1 1,0277 58.33 23.	79 1.0028 21.76 3.1630	1618 17609	2.8775 5.9307 0.9827	0.7172 0.5374
20 30 Mar 2021 0.7852	84.20 5.0281	84.13 0.8505 887.52 0.550	5 1.0516 58.71 23.	80 1,0891 21,82 3,1721	11076 17683	2.8649 5.9498 0.9835	0.7189 0.5388
20 31 Mar 2021 0.7852	83.90 4.9895	84.28 0.8493 880.62 0.550	6 1.0248 58.91 23.	88 1,0893 21,87 3,1894	11075 17542	2.8674 5.9166 0.9894	0.7177 0.5385
80 01-Apr-2021 0.7543	53.40 4.9577	83.90 0.8438 853.79 0.541	9 1,006 1 56.05 231	54 1.0849 21.54 3.1273	10994 17405	2.8457 5.8841 0.9489 2.8835 5.9474 0.9885	0.7134 0.5322
80 06-Apr-2021 0.7646	64.05 5.090 1	84.26 0.8475 857.33 0.546	6 1,0249 56.05 243	01 1.0839 21.78 3.1605	11086 17680		0.7188 0.5362
83 05-Apr2021 0.7636 83 05-Apr2021 0.7636	5.00 5.00 5.00 6	83.77 0.8433 883.23 0.566	1,0240 50.55 24.1 1,0240 50.77 24.1	90 1,0054 21.76 3.1601 01 1,0062 21.76 3.1601	11119 17633 11119 17633	28870 5.9851 0.9824 28870 5.9851 0.9824	0.7086 0.5360
80 12-Apr-2021 0.7936	63.70 4.6846 1	33.51 0.596 3 68.64 0.59 33.21 0.695 6 68.64 0.59	6 1 13210 1 58.37 2 24.3 6 1 13210 1 58.37 2 24.3	100 1,0019 21.64 1 1.7402	1976 1996	2,8694 50150 0,956 2,860 00170 0,986	6.7046 0.5343 6.7056 0.4544
83 14 Apr - 2021 0.7672	84.10 5.0179 64.40 5.0448	83.56 0.8413 857.57 0.556	0 1,0281 57.86 24.1	16 1.0816 21.83 3.1685	11215 17705	2.6019 5.0611 0.0619	0.7057 0.5388
83 15 Apr - 2021 0.7716		84.03 0.8444 882.38 0.444	1 1,0310 57.94 24.1	30 1.0798 21.92 3.1684	11287 17804	2.7074 5.0022 0.0069	0.7128 0.4464
83 16-Apr-2021 0.7746	84.60 5.0549	84.27 0.8470 882.74 0.565	6 1,0336 57.73 24.1	20 1,0805 21,94 3,198	11294 17869	27175 6.0162 0.9899	0.7139 0.5422
83 19-Apr-2021 0.7738	84.50 5.0407	83.97 0.8486 885.19 0.448	5 1,0314 57.98 24.1	20 1,0827 21,83 3,108	11269 17865	27151 6.0152 0.9874	0.7121 0.4411
84 20-Apr-2021 0.7803	64.70 5.0887 64.10 5.0104	84.43 0.8469 887.44 0.551	4 1,0350 58.32 24.	35 1.0813 21.91 3.2128	11313 18005	2,7379 6,0850 0,9746	0.7137 0.5440
84 21-Apr-2021 0.7715		83.33 0.8412 882.20 0.55	6 1,0256 57.76 24.	16 1.0753 21.86 3.1767	15218 17798	2,7070 5,9377 0,9724	0.7086 0.5377
24 22-Apr. 2021 0.7745	64.30 1 5.0224 J	83.88 0.8436 865.56 0.555	6 1,0293 58.15 243	26 1,0770 21,77 3,1840	11253 17870 1	2.7175 6.0166 0.9884	0.7086 0.5403
24 23-Apr. 2021 0.7733	64.20 5.0233	83.43 0.8428 884.77 0.551	6 1,0274 57.92 243	27 1,0770 21,75 3,1762	11244 17835	2.7133 6.0018 0.9846	0.7086 0.5380
24 26 Apr. 2021 0.7771	84.40 5.0431	83.77 0.8419 885.05 0.55	2 1,0500 58,00 24	46 1,0778 21,75 3,1684	11260 17915	2.7267 6.0051 6.6657	6.7085 0.5414
24 27 Apr. 2021 0.7790	84.60 5.0582	84.40 0.8481 884.59 0.56	5 1,0534 58,12 24	48 1,0787 21,75 3,164	11266 17904	2.7565 6.0539 6.6666	6.7141 0.5427
84 25-Apr -2021 0.7745	64.30 5.0237 5.0237 64.50 5.5444	04.33 0.8416 881.20 0.555	v 1,0002 57,64 57,5	3 1.0748 21.61 3.776	11230 17851	27175 6.0118 0.9669	0.5383
84 25-Apr -2021 0.7796		84.85 0.8424 862.52 0.556	5 1,0525 57,5 52,3	36 1.0754 21.76 3.190	11273 17974	27534 6.0516 6.9564	6.7031 0.5495
94 05-May-2021 0.7776 94 05-May-2021 0.7714 95 04-May-2021 0.7914	04.40 5.0314 5 84.10 4.0847 1 24.50 2.4042	34.57 0.5417 88.535 0.550	- 1,0004 57,57 j 243 6 1 3,004 57,23 i 243 6 1 3,004 57,23 i 243		17925 1156 17985	2.7007 5.9913 5.947 2.7007 5.9913 6.948	0.5408 0.5502 6.7048 0.5572
1	94.20 5.0016 5.0016 4	84.94 0.8431 867.25 0.59 84.94 0.8437 877.41	6 10028 57.08 241		1151 17814 1151 1784	2.7168 6.006 0.9497 2.7161 8.0150 0.0407	0.5401 0.7035 0.7037
86 07-May-2021 0,7777	84.40 5.0239	84.85 0.8448 871.99 0.555	5 1,0381 57,27 24,1	32 1.0746 21.71 3.2024	11109 17938	2.7288 6.0401 0.0462	0.7058 0.5424
85 10-May-2021 0,7848	84.80 5.0574	85.50 0.8465 875.36 0.446	4 1,0421 57,85 24	46 1.0793 21.82 3.2278	11100 18116	2.7565 6.1013 0.0410	0.7054 0.427
859 11-May-2021 0.7839	64.70 5.0398	85.34 0.8455 877.05 0.554	9 1,0398 57,59 24	37 1.0777 21.85 3.2291	11127 18077 1	2.7505 6.0882 0.9477	0.7081 0.5435
859 12-May-2021 0.7795	64.40 5.0194	84.86 0.8430 877.04 0.565	2 1,0398 57,28 24	35 1.0780 21.83 3.2193	15067 17971	2.7351 6.0550 0.9449	0.7050 0.5406
86 13-May-2021 0.7709	63.90 4.9779	84.56 0.8385 672.53 0.546	6 1,0290 56,00 24	16 1,0776 21,55 3,1801	10945 17760	27049 5.9876 0.0354	0.7026 0.5352
86 14-May-2021 0.7736	64.00 4.9806	84.71 0.8395 872.76 0.59	1 1,0235 56,75 24	28 1,0770 21,84 3,1913	10964 17831	27144 6.0086 0.9413	0.6086 0.5387
gg 17-May-2021 0.7751	64.20 4.9005	84.74 0.8592 879.82 0.59	6 1,0562 5676 24	37 1,074 21,74 3,2045	1666 17664	2,7198 6,0264 6,099	0.6995 0.5368
gg 18-May-2021 0.7787	2.30 5.0022	84.99 0.8400 880.87 0.54	7 1,0575 5631 543	51 1,0764 21,77 3,2(2)	1135 1764	2,7525 6,0472 6,080	0.7021 0.5463
96 19-May-2021 0.7791	84.30 5.0086 1	84.88 0.6985 880.54 0.548 84.58 0.6985 876.52 0.548	7 1,0502 58.85 24.	46 1.0768 21.71 3.2150	11146 17986	2.7537 6.0496 0.9401	0.6989 0.5395
96 20-May-2021 0.7749	84.10 4.9918		6 1,0534 58.85 24.	32 1.0791 21.67 3.2006	11186 17881	2.7189 6.0166 0.9383	0.7005 0.5369
86 21-May-2021 0.7756	8400 4,9894	84.35 0.6340 873.55 0.546	7 1,0024 56.59 24.5	35 1,0795 21,88 3,2110	11148 17878	2.7214 6.0214 0.9366	0.6952 0.5376
86 24-May-2021 6.7759	8350 4,9794	84.19 0.6549 872.68 0.546	6 13,501 58.43 543	28 1,0788 21,81 3,203	11112 17845	2.7154 6.0056 6.9350	0.6947 0.5366
86 25-May-2021 0.7753	63.90 4.9714	84.31 0.8342 870.28 0.546	9 1,0289 58.49 24.	31 1.0735 21.59 3.2134	1119 17878	2.7294 6.0188 0.9339	0.5370
86 26-May-2021 6.7787	64.76 4.9616	84.72 0.8393 885.21 0.546	6 13598 58.87 24.	43 1.0858 21.84 3.2285	1157 17884	2.7525 6.044 6.085	0.5385 0.5385
86 27-May-2021 0.7748	63.70 4.9459	84.52 0.8383 885.43 0.548	7 1,0298 56.30 24.	23 1,0618 21,52 32,006	1090 17600	2.7186 6.0135 0.0389	0.6948 0.5357
86 28-May-2021 0.7727	63.60 4.9256	84.92 0.8348 82.02 0.548	7 1,0234 56.96 24.	17 1,0849 21,43 3,1963	1047 7800	2.7112 5.9956 0.0341	0.6942 0.5349
97 01-Jun-2021 0.7724 97 02-Jun-2021 0.7744	63.80 4.9341 1 63.70 4.9341 1	8478 0.8335 857.08 0.54 8478 0.8335 857.08 0.54	1 1,0217 58,35 24,1 1 1,0217 48,88 24	15 1.0843 21.35 3.1946 15 1.0843 21.35 3.1946 10 1.0845 21.41 3.1947	1008 17848 1 1008 17849	2.7102 5.0059 0.0334 2.7172 6.0089 0.0334 2.7165 6.0089 0.0445	0.5963 0.5360 0.6963 0.5360
87 05-Jun-2021 0.7733 87 04-Jun-2021 0.7853	63.70 4.9412	84.89 0.8341 881.02 0.54	4 1,0298 56.53 24	10 1,0718 21,37 3,183	1062 17621	2.7133 5.9991 0.9318	0.6950 0.5361
	63.20 4.9035	84.39 0.8321 884.92 0.54	2 1,0167 56.85 23	92 1,0712 21,21 3,193	1068 17639	2.8853 5.9376 0.9276	0.6925 0.5303
27 07-Jun-2021 0.7734	63.70 4.9510	84.71 0.6581 859.98 0.54	2 1,0242 58.28 24	11 1.0740 21.43 3.1928	11036 17823 11046 17773	2.7137 5.9264 0.0054	0.6958 0.5375
27 05-Jun-2021 0.7745	63.80 4.9511	84.77 0.658 863.06 0.54	2 1,0249 58.40 24	17 1.0738 21.45 3.1913		2.7168 6.0079 0.0061	0.6954 0.5370
22 09-Jun-2021 0.7740	63.80 4.9933	84.74 0.8398 883.28 0.54	7 1,0249 58,49 24	12 1.0749 21.46 3.1691	11043 17775	2.7158 6.0058 0.0070	0.6940 0.5365
27 10-Jun-2021 0.7737	63.70 4.9963	84.75 0.8380 82.22 0.54	5 1,0248 58,46 243	50 1.0767 21.42 3.1691	11016 17776	2.7147 6.0055 0.0073	0.6932 0.5369
97 11-Jun-2021 0.7754	63.80 4.9529	84.84 0.6982 881.27 0.54	2 1,0292 58,57 24,5	08 1.0760 21.40 3.1696	11008 17606	2,7207 6,0166 0,9373	0.6931 0.5377
97 15-Jun-2021 0.7716	63.70 4.9392 7	84.91 0.6983 882.00 0.548	5 1,0231 58,49 24,5	02 1.0778 21.32 5.1744	10901 17706	2,7074 5,9860 0,9362	0.6940 0.5360
89 15-Jun 2021 0.7694	63.50 4.9230 4.9615 3	84.69 0.8343 850.30 0.546	1 1,020 58.43 23	98 1.0777 21.26 3.1694	10066 17659 1	2.898 5.979 0.937	0.6912 0.5346
88 17-Jun 2021 0.7632		84.44 0.8355 82.58 0.544	6 1094 9025 23	91 1.0769 21.16 3.1691	1006 17635	2.879 5.926 6.952	0.6932 0.5367
88 21-Jun-2021 0.7530	62.60 4.8400	82.40 0.8320 852.23 0.54	1 1,009 55.81 23	67 1,0779 20.96 3.117	10821 17264	28316 5.8229 0.9356	0.6917 0.5249
80 23-101-2021 0.7546 80 23-101-2021 0.7546	83.00 4.803 83.00 4.803	83.58 0.8326 857.60 0.84	1,012 50.05 24.0 3 1,0150 56.10 24.0	72 1.0760 20.01 3.110 02 1.0768 21.11 3.1431	10827 17334 1	2.8474 5.8901 0.9206 2.8474 5.8901 0.9206	0.6935 0.5260 0.6935 0.5260
88 25-Jun-2021 0.7594	83.20 4.9683	84.17 0.6360 856.28 0.54	2 1.0190 56.33 24.	12 1.0752 21.18 3.1574	10968 17475	2.8646 5.8045 0.9347	0.6969 0.5315
99 28-Jun-2021 0.7594	83.50 4.9683	84.01 0.6365 857.02 0.646	5 10001 56.32 24.	20 1.0795 21.17 3.1416	10964 17475	2.8638 5.9056 0.9347	0.6972 0.5315
88 29-Jun-2021 0.7963	63.00 4.8842	83.62 0.8544 83.70 0.54	0 1,0153 58.15 24.	25 1.0752 21.09 3.1579	10951 17412	2.8537 5.8766 0.9332	0.6955 0.5294
20 30-Jun-2021 0.7518	62.70 4.8553	83.07 0.8520 847.52 0.54	9 1,0109 58.02 24.	66 1.0745 20.96 3.1216	10927 17368	2.8579 5.8382 0.9316	0.6930 0.5269
20 01-Jul-2021 0.7485	62.50 4.8387 3	83.16 0.8319 847.24 0.541	7 1,0072 58.84 233	96 1.0718 20.86 3.1092	10873 17221	2.6256 5.6164 0.9281	0.6929 0.5246
20 02-Jul-2021 0.7486	62.50 4.8384 4	83.33 0.8305 848.91 0.54	5 1,0081 58.80 243	01 1.0713 20.86 3.1092	10887 17177	2.6196 5.7988 0.9285	0.6915 0.5243
go 08-Jul 2021 0.7513	62.80 4.8574	83.50 0.6338 850.09 0.543	6 1,0119 58,00 241	18 1.0708 20.95 3.1216	10863 17275	2,8561 5,8351 0,9276	0.6029 0.5276
go 08-Jul 2021 0.7576	63.20 4.8662	83.56 0.8577 887.54 0.54	6 1,0176 58,35 54	35 1.0801 21.15 3.1486	10860 17436	2,8569 5,8865 0,936	0.6076 0.5322
80 07-34-2021 0.7504 80 08-34-2021 0.7486	62.70 4.8534 8534 8534 8535 8535 8535	0.234 0.2543 854.35 0.543 82.27 0.5519 853.79 0.544	1.0111 56.08 j 243 6 1.0681 55.76 23	20 1.0878 20.99 3.1213 21 1.0872 20.56 3.1123	10885 17287 10856 17171	28178 5.020 0.001 28178 5.032 6.041	0.0029 0.009 0.0006 0.000 0.0006 0.000
90 12-34-2021 0.7474 90 13-34-2021 0.7474	62.50 4.8375 62.50 4.8375	82.34 0.8297 857.02 0.538 82.94 0.8315 847.40	2 10100 5884 243 4 10105 6875	3.1033 3.1033	1080 1794 1081 1794	2,8228 5,869 0,918 2,8272 8,819 0,918	0.5217 0.6835 0.5246 0.6955 A.Pata
90 14-Jul 2021 0,7460 07478	62.40 4.8312	82.44 0.8327 857.82 0.533	6 1,0109 55.82 24	38 1.0833 20.88 3.133	10811 17171	2.8175 5.7941 0.9327	0.6850 0.5235
	62.40 4.8312	82.14 0.8315 852.72 0.490	6 1,0107 56.71 24	40 1.0846 20.89 1.984	10842 17210	2.829 5.8083 n.6448	0.6835 0.6935
90 16-Jul-2021 0.7439	62.20 4.8094	81.82 0.8299 847.81 0.531	9 1,0078 55.49 24	37 1.0597 20.80 3.125	10790 17119	2.8102 5.7784 0.9352	0.6831 0.5222
90 19-Jul-2021 0.7382	61.80 4.7849	81.17 0.8285 846.80 0.538	6 1,0030 55.23 24	25 1.0558 20.71 3.1137	10721 16996	2.5902 5.7347 0.9335	0.6786 0.5189
90 26-3al-2021 0.7324	61.40 4.7509	80.16 0.8215 842.82 0.59	6 12011 5483 243	05 1,0608 20.58 3,0946	10853 16861	2.5698 5.6920 0.0352	0.6735 0.5156
gg 21-3al-2021 0.7298	61.20 4.7280	80.21 0.8202 840.97 0.59	4 03664 5445 243	00 1,0574 20.46 3,0982	10821 16801	2.5607 5.6730 0.0280	0.6725 0.5138
on 22-Jul 2021 0.7936 00 23-Jul 2021 0.7985	61.60 47669 61.70 47672	81.04 0.8238 ' 846.28 ' 0.538 81.21 0.8260 847.17 0.538	3 1,0021 54.76 54.76 1	16 1,080 20.80 3.102 25 1,086 20.84 3.113	10674 18931 10676 16964 1	2.881 5.7177 6.9286 2.8842 5.722 6.9261	0.6751 0.5161 0.6776 0.5179
gg 27-341-2021 0.7353 gg 27-341-2021 0.7372 gg 28-34-3021 6-944	61.50 4.765 7 61.80 4.7765 3	848.82 0.534 81.25 0.6247 848.07 0.534 80.04 0.6247 848.07 0.534	1,000 54.73 24.5 1,006 54.71 24.7 5 1,006 54.71 24.7	. 1,054 20,85 3,106 28 1,0548 20,86 3,116 77 1,060 3,34 3,34	10003 10019 10884 1001 1087 1007	2,560 5,710 0,925 2,560 5,543 6,525 2,562 5,644 6,645	0.5177 0.5185 0.6754 0.5186
0.7301 0.1 29-34-2021 0.7383 0.1 30-34-2021 0.7981	61.50 4.7773 1	31.02 0.8227 845.83 0.52 80.88 0.8227 445.83 0.52	5 1 0362 1 437 1 62		1087 1687 1087 1687	2,3668 5,746 6,527 2,366 5,746 6,677	0.5179 0.6710 0.5180 0.6897 2.4460
91 05-Aug-2021 0.7397	61.80 4.7811	80.77 0.8229 890.44 0.533	4 1,001 5438 24	42 1,055 20.85 3,124	10821 16885	2,5054 5,7511 0,0285	0.6899 0.5160
91 04-Aug-2021 0.7407	61.70 4.7792	80.89 0.8231 846.26 0.451	2 0,993 54,84 74	48 1,048 20.85 1,194	10595 16975	2,5054 5,7933 0,0040	0.6885 0.4170
91 05-Aug-2021 0.7395 0.7391	61.70 4.7803 61.70 4.7781	81.00 0.6248 845.22 0.533 81.17 0.6250 843.55 0.530	2 0.9993 54.89 24.9 0 0.9981 54.82 24.0	54 1,0488 20.53 3.1217 66 1,0484 20.54 3.1183	10612 10971 10620 10946	2.5947 5.7951 0.0084 2.5933 5.7481 0.0042	0.6700 0.5181 0.6700 0.5181
91 09-Aug-2021 0.7357	61.60 4.7652	81.07 0.8257 841.29 0.530	6 0.9072 54.80 24.9	82 1,0480 20,47 3,1080	10578 16870 10588 16790	2.5814 5.7254 0.9243	0.6732 0.5165
91 16-Aug-2021 0.7330	61.40 4.7489	80.80 0.8244 842.42 0.530	4 0.9092 54.51 24.9	53 1,0504 20,40 3,0995		2.5719 5.7049 0.9215	0.6744 0.5157
94 11-Aug-2021 0.7338	61.60 4.7569	81.22 0.8283 848.03 0.53	7 0.3677 54.81 24.	40 1,0477 20,44 3,1106	10554 16731	2.8747 5.7166 0.9194	6.6772 0.5168
92 12-Aug-2021 0.7385	61.70 4.7697	81.30 0.8272 885.16 0.53	6 0.3607 54.88 24.	56 1,0471 20,47 3,1186	10600 16794	2.8842 5.7267 0.9213	0.6787 0.5162
02 13-Aug 2021 0.7537 02 16-Aug 2021 0.7536	61.50 4.7526 61.40 4.7517	81.00 0.6251 888.00 0.551 80.26 0.6224 887.54 0.520	3 0.9971 54.50 54.50 6 24.55 54.57 24.55 54.47 24.55 54.55 54.47 24.55 54.55 54.47 24.55 54.47 24.55 54.55 54.47 24.55 54.55 54.47 24.55 5	45 1,0478 20.43 3.1076 49 1,0443 20.44 3.1121	10555 16730 10551 16754	2.5744 5.7099 0.9187 2.5740 5.7056 0.9190	0.5724 0.5166 0.6721 0.5165
02 17-449-2021 0.7311	61.30 t 4.7385 t	79.57 0.6197 846.33 0.526	0.9827 54.30 24.	-2 1.0321 20.38 3.0975	10508 10695 1	2.5470 5.6537 0.0157	0.5137 0.5137
02 18-Aug-2021 0.7259	60.90 4.7085 d	79.57 0.6197 646.33	6 0.9878 53.95 24.	11 1.048 20.22 3.073	10441 10581		0.6636 0.5165
07 25-Aug-2021 6.7135 07 25-Aug-2021 6.7441	80.00 4.5375 80.00 2.45375	78.74 0.8103 641.75 0.52 78.74 0.8103 641.75	24. 0.9726 50.95 4 0.9745 60.95	79 1.0438 19.37 3.0208 30 1.0498 79.01 4.643	10311 16283 1032 14666	23028 5.000 6.078 23128 5.000 6.078	0.5067 0.5052 0.6654
92 24-Aug-2021 0.7234	60.70 4.6889	79.45 0.8181 643.81 0.528	6 0.3611 6382 231	90 1,0460 2021 3,0513	10410 16505	2,588 5,6340 0,9142	0.6826 0.5100
92 25-Aug-2021 0.7245	60.70 4.6825	79.86 0.8176 645.75 647.75	6 0.3614 6376 91	75 1,0433 2024 8,664	10440 16506	2,3421 5,638 0,914	0.6825 0.4460
93 26-Aug-2021 0.7264 93 27-Aug-2021 0.7247	60.90 4.7083 60.80 4.0990	79.90 0.8174 849.42 0.522 79.71 0.8181 847.30 0.523	1 0.9626 53.93 23. 6 0.9600 53.73 23.	80 1,0425 20.30 3,043 67 1,0432 20.24 3,0379	10473 16552 10457 16515	2.5488 5.6952 0.9164 2.5428 5.6442 0.9188	0.6843 0.5115 0.6843 0.5100
92 30-Aug -2021 0.7297	61.00 4.7215 1	80.08 0.8184 850.41 0.530	1 0.9690 53.83 23	72 1,0432 20.29 3,0410	10489 18635	2.504 5.6928 0.9216	0.6850 0.5139
93 31-Aug -2021 0.7335	61.20 4.7417	80.55 0.8201 850.35 0.531	6 0.9692 53.86 23	70 1,0390 20.33 3,0478	10473 18711	2.5737 5.7063 0.9227	0.6709 0.5158
93 01-Sep-2021 0.7325	61.16 4.7331	80.74 0.8208 847.14 0.533	0 0.3697 53.46 23.	60 1,092 20.30 3,059	16477 16676 1	2.8702 5.6963 0.0240	6.6727 0.5143
93 02-Sep-2021 0.7380	61.80 4.7681	81.16 0.8231 898.38 0.533	6 0.3628 53.87 233	96 1,0431 20.44 3,0675	16537 16800	2.8965 5.7388 0.0311	0.6735 0.5185
03 03-Sep 2021 0.7423	61.90 4.7947	81.86 0.8248 857.85 0.59	5 0.3666 54.25 24	15 1,0416 20,35 3,0626	10587 16696	2.8048 5.7962 0.9310	0.6786 0.5216
02 06-Sep 2021 0.7435	61.90 4.7976	81.82 0.8283 880.71 0.59	7 0.3676 54.31 54	10 1,0410 20,31 3,0616	10588 16930	2.8088 5.7767 0.9325	0.6852 0.5254
02 07-Sep. 2021 0.7422	61.80 4.7913	01.52 0.002 899.29 0.59	0.9957 54.38 54.55	1.0427 20.48 3.078	10341 16892	2,5042 5,7603 0,9316	0.5788 0.5215
02 05-Sep. 2021 0.7384	61.70 4.7732	81.53 0.023 880.56 0.59	5 0.9638 54.40 54.3	20 1.0394 20.46 3.069	10353 16810	2,506 5,7413 0,935	0.6785 0.5178
0.7349 0.4 10-Sep -2021 0.7382 0.4 10-Sep -2021 0.7382	61.50 4.7580 4.7580 1	81.15 0.6241 882.25 0.534 81.15 0.6241 882.26 0.534	- Useos 54.19 246 1 0.3698 54.26 243 6 0.3697 4.25		10462 10730 10450 16854 10476 1044	2300 5.718 0.9347 2300 5.936 6.933	0.5163 0.5166 0.5161
og 14-Sep. 2021 0.7346 og 15-Sep. 2021 0.7340	01.40 1 4.7416 1 61.30 4.7327 61.10 2.7416	05.55 05.254 05.55 05.55 80.255 05.274 05.576 05.55	0.0002 5-12 24 0.0008 5-104 4 0.0007 4-004		10453 16765 10463 16766	2,5754 5,766 6,926 2,366 5,666 6,004	0.5154 0.5160 0.6767 0.5160
0.0 16-Sep2021 0.7317	61.00 4.7080	79.92 0.8199 856.93 0.525	0 0.9617 53.73 244	09 1,0298 20,27 3,0424	10417 10851	2.5674 5.6051 0.0251	0.6737 0.5142
0.6 17-Sep2021 0.7965	61.00 4.714	80.25 0.8205 848.79	4 0.9625 4441	24 1,0316 20,74 9,644	10379 14604	2.5625 5.6400 0.0261	0.6738 0.5131
047 25-Sep. 2021 0.7241	60.70 4.8821	79.58 0.8180 851.03 0.526	1 0.9783 53.31 24.	16 1,0303 20.07 3.033	10317 16491	2,5407 5,6381 0,0059	0.6749 0.5080
048 21-Sep. 2021 0.7268	60.90 4.8998	79.60 0.8183 854.21 0.818	6 0.9815 53.50 74.	26 1,0347 20.15 3.043	10350 16546	2,5502 5,6584 0,0081	0.6739 0.4122
94 22-Sep. 2021 0.7250	60.70 4.8897	79.40 0.8184 852.09 0.531	1 0.9603 53.56 243	25 1,0332 20.13 3,0397	10351 16502	2.5439 5.6451 0.0276	0.6705 0.5107
96 23-Sep. 2021 0.7244	60.70 4.8839	79.57 0.8186 853.36 0.531	6 0.9787 53.41 243	25 1,0334 20.10 3,0334	10323 16491	2.5418 5.6385 0.9238	0.6707 0.5103
oc 24 Sep 2021 0 7297	61.16 4.7141	80.62 0.8217 857.51 0.53	0 0.3665 53.75 24	28 1,0327 20,21 3,0627	10386 16615	2.5604 5.6766 0.6247	6.6786 0.5142
oc 27 Sep 2021 0 7284	61.00 4.7082	80.55 0.8214 858.40 0.53	5 0.3662 53.83 24	37 1,0378 20,17 3,0486	10384 16882	2.5558 5.6850 0.6165	0.6749 0.5133
GCS 46-049-2021 0.7310							

op 29-Sep 2021	0.7254 C 61.00	D E 80.87	0.8203 858.91 (5354 0.9844 53.80 5361 0.9644 53.80	24.55 1.0438 24.47 1.0498	M 20.17 3.03	0 P 54 10375 16	0 R	2.5453 5.6450 2.5264 5.6155	0.9198	V W W	0.5125 0.5098
occ 01-Oct. 2021 occ 05-Oct. 2021	6.7211 66.76 6.76 6.76 6.76 6.76 6.76 6.76 6	4,6473 80.19 4,6821 80.78	0.829 J 855.46 ()	.536 0.668 53.54) .5346 0.6670 54.13	24:34 1:0470 24:38 1:0465	20.09 3.01 20.26 3.03	77 10326 16 82 10362 16	413 534	2.5902 5.6146 2.5401 5.6553	0.9169 0.9168	0.6721 0.6732	0.5118 0.5141
age 06-Oct. 2021 age 07-Oct. 2021	6.7286 61.10 6.7281 81.36	4,6789 81.13 4,6925 81.12	0 8267 885 52 0 8501 886 26	.5336 0.9695 54.15 .5381 0.9693 54.40	24.81 1.0484 24.82 1.0525	20.27 3.03 20.36 3.04	80 10342 16 42 10374 16	626 672	2.5474 5.6624 2.5547 5.6666	0.9151 0.9165	6.6755 6.6755	0.5139 0.5168
opr 11-0d-2021	0.7288 61.50 67.519 61.60	4.7076 81.68 82.47 82.47 83.56	0.6519 871.73 0.6514 674.47 0.6524 674.47 0.6524 674.47 0.6524 0.6	.5355 0.9016 54.74 .5356 0.3014 54.34 .4415 0.3007 0.31	24.75 1.0530 24.75 1.0560 54.95 1.0568	20.48 ; 3.05 20.52 3.06	20 10384 16 24 10405 16	809 886 1755	2,5607 5,6850 2,5681 5,6863 3,3768 67176	0.9164 0.9120 0.9176	0.6786 0.6793 6.6436	0.5168
969 15-Oct2021 964 14-Oct2021	6.7340 81.80 0.7388 62.10	4.7314 83.29 4.7576 83.88	0.8383 876.54 0.8374 877.22	5386 0.3643 58.29 5407 0.3672 55.62	2434 1.0575 24.53 1.0586	20.85 3.05 20.76 3.07	38 10438 16 12 10467 16	1705 1816	2.5754 5.7111 2.5923 5.7470	0.9139 0.9180	0.6821 0.6822	0.5269
965 15-Oct2021 966 18-Oct2021	0.7422 62.46 0.7403 62.30	4.7766 84.50 4.7656 84.65	0.8393 877.40 0.8393 879.31	.5425 1.0009 55.86 .5391 1.0008 56.73	24.88 1.0519 24.78 1.0478	20.82 3.08 20.74 3.08	63 10456 16 69 10442 16	893 ! 848 j	2.5075 5.7580 2.5075 5.7580	0.9171 0.9178	0.6850 0.6847	0.5255 0.5244
967 19-04:-2021 968 20-04:-2021 960 21-04:-2021	0.7495 62.50 0.7499 62.80 0.7498 82.80	4.7799 85.13 4.7925 85.89	0.8402 880.29 0.830.29 0.8408 880.29 0.8408	.5414 1.0033 56.17 .5431 1.0075 58.32 1.0095 69.38	24.88 1.0462 25.04 1.0447 24.07 1.0441	20.83 3.10 20.87 3.11 20.94 3.12	55 1 10556 11 15 1 10611	065 165	2.6158 5.7990 2.6312 5.8317 2.6344 5.6960	0.9252 0.9252	0.6988 0.6928 0.6990	0.5283 0.5297 0.5310
976 22-Oct. 2021 974 25-Oct. 2021	0.7477 62.80	4.7843 85.27 4.7784 85.10	0.8431 881.33 0.8421 874.74	.5419 1.068 58.91 .5432 1.068 58.17	24.97 1.0433 24.80 1.0448	20.86 3.10 20.87 3.10	86 10591 11 67 10823 11	014 037	2.6235 5.8135 2.6270 5.6201	0.9238 0.9246	0.6964 0.6952	0.5285 0.5291
azu 27-0ei 2021 azu 27-0ei 2021	0.7915 82.90 0.7926 83.00	4.7972 85.63 4.8046 85.80	0.84% 875.68 0.848 880.87	5461 1,0120 58.42 5464 1,0142 58.39	24.90 1.0478 25.05 1.0499	20.91 3.11 20.95 3.12	67 10848 11 25 10874 11	103 128	2.6368 5.8421 2.6407 5.8536	0.9296 0.9323	0.6919 0.6918	0.5313 0.5319
974 28-06:-2021 975 29-06:-2021	0.7510 62.90 6 0.7546 63.10	4.8050 85.28 4.8226 85.75	0.8470 878.87 0.8420 0.8	.5464 1.0119 56.20 . .5472 1.0147 58.44 . 	24.99 1.0463 25.06 1.0510 24.17 1.0278	20.89 3.11 20.99 3.12	74 10666 11 74 10691 11	189 188	2,6351 5,8405 2,6477 5,8675 7,8595 4,6560	0.9294 0.9322 6.9966	0.6897 0.6884 5.6681	0.5339
977 02-Nov2021 979 03-Nov2021	6.7497 82.86 6.7436 82.36	4.7979 85.20 4.7578 84.64	0.8481 881.56 0.8418 878.91	5486 1,0100 58,08 5484 1,0034 58,45	2436 1.0446 2430 1.0441	20.86 3.11 20.74 3.06	05 10891 11 89 , 10826 16	985 912 ;	2,6365 5,6355 2,6068 5,7855	0.9284 0.9234	0.6617 0.6794	0.5314 0.5268
979 04-Nov2021 980 05-Nov2021	0,7448 82.40 6,7397 82.10	4.7623 85.04 4.7344 84.00	0.8428 879.32 0.8400 875.89 0	.5454 1,0050 55,46 5481 0,9995 56,08	24.85 1.0424 24.85 1.0424	20.74 3.09 20.85 3.07	99 10865 16 96 10635 16	920 1777 s	2.6133 5.7963 2.5954 5.7580	0.9236 0.9215	0.6794 0.6750	0.5278 0.5248
991 05-Nov-2021 992 09-Nov-2021 993 10-Nov-2021	0.7388 62.00 0.7410 62.00 0.7488 81.70	4.7331 84.03 4.7395 83.80 83.8	0.6399 872.61 672.61	.5485 0.9990 54.86 5 .5482 0.9977 54.78 1 .6435 0.9977 64.84	24.51 1.0377 24.29 1.0349 24.14 1.0340	20.81 3.07 20.58 3.07 20.43 3.04	98 1 10544 1 16 98 1 10544 1 16	1783 : 1793 :	2.5958 5.7596 2.6000 5.7726 2.6053 6.7503	0.9224 0.9224	0.6758 0.6759 0.6720	0.5254 0.5254
GR4 11-Nov2021 GR5 12-Nov2021	0.7304 i 61.40 i 6.7287 61.30	4.6786 : 83.24 : 4.6608 : 83.26	0.6362 864.95 0.6360 850.16	.5447 0.9695 54.36 5452 0.9675 54.25	24.02 1.0372 23.92 1.0403	20.34 3.04 20.29 3.03	07 10437 16 72 10383 16	549 i 501	2.5628 5.6907 2.5668 5.6784	0.9137 0.9177	0.670a 0.6720	0.5182 0.5188
ood 15-Nev-2021 ood 16-Nev-2021	0.7343 61.60 61.755 61.755 61.755 61.755 61.755	4,6864 : 83,61 : 4,6670 83,95	0.8410 886.86 0	.5488 0.9028 54.59 . 5477 0.9048 54.80	24.03 1.0419 24.08 1.0438	20.41 : 3.05 20.42 \ 3.06	38 : 10434 : 16 00 1 10454 : 16	631 : 657 -	2.5765 5.7220 2.5804 5.7264	0.9266 0.9261	0.6752 0.6796	0.5228
opp 18-Nov-2021	0.7274 61.10 6.7274 61.10	4,6371 82,96 4,6371 83,19	0.6422 857.52 0.6422 857.52 0.6425 861.51	5301 0.3600 53.00	23.72 1.0358 23.72 1.0358	20.27 20.21 20.22 3.04	06 1 10369 16 20 1 10356 16	479 1 479 1	2.5519 5.6651 2.5523 5.6667	0.9175 0.9175	0.6750 0.6740	0.5197
004 22-Nov2021 003 23-Nov2021	6.7255 61.06 61.06 60.90 60.90 60.90 60.90 60.90 60.90 60.90 60.90 60.90 60.90 60.90 60.90	4.6302 82.79 4.6110 83.12	0.8431 861.05 0.8427 858.72	535 0.967 53.51 532 0.969 53.55	23.83 1.0354 23.90 1.0423	20.16 3.03 20.07 3.02	86 10338 16 78 10304 16	442 1 1373 1	2.5449 5.6513 2.5337 5.6267	0.9168 0.9175	0.6737 0.6734	0.5168 0.5167
003 24-Nov.2021 004 25-Nov.2021	6.7209 60.90 6.7254 60.96	4,6078 82,87 4,6023 83,11	0.8412 856.98 0 0.8425 857.26	.5380 0.9650 53.68 .5387 0.3662 53.66	24.06 1.0442 24.02 1.0463	20.04 3.03 20.01 3.04	50 10289 16 81 10282 16	981 1 939 1	2.5295 5.6183 2.5277 5.6169	0.9146	0.6729 0.6726	0.5169
906 29-Nov2021 903 30-Nov2021	0.7140 80.30 0.7144 60.20 0.7144	4.5571 81.11 4.5519 81.15	0.8333 852.48 0.8323 847.87	5387 0.9787 53.51 5383 0.9779 53.51	24.09 1.0455 24.10 1.0464	19.86 3.03 19.86 3.02 19.84 3.01	90 10235 16 80 10227 16	1197 1238	2.5053 5.5688 2.5067 5.5720	0.9102 0.9104	0.6812 0.6692	0.5129 0.5122 0.5110
999 01-Dec-2021 999 02-Dec-2021	6.7160 60.30 0.7096 50.80	4.5616 81.37 4.5212 80.25	0.6526 845.19 (0.6269 835.73	5381 0.9779 53.84 5341 0.9697 53.20	24.19 1.0455 24.01 1.0415	19.89 3.01 19.88 3.00	42 10280 16 14 10208 16	274 i 125]	2.5154 5.5890 2.4965 5.5313	0.9130 0.9091	0.6598 0.6532	0.5118 0.5072
100 03-Dec-2021 100 05-Dec-2021 100 07-Dec-2021	0.7025 50.70 0.7025 50.30 0.7071 40.50	4.0009 80.11 4.4742 79.30 4.5051 90.50	0.829 834.79 0.823 830.84 0.823 830.84 0.84 0.84 0.84 0.84 0.84 0.84 0.84	53.06 0.9890 53.08	23.94 1.0414 23.81 1.0395 23.94 1.040	19.81 1 2.99 19.45 1 2.96 19.62 4.54	20 10193 16 89 10141 16	136	2.4649 5.5125 2.4649 5.4770 2.4811 4.4169	0.9010 0.9008	0.6917 0.6937	0.5052 0.5023 0.5058
100 08-Dec-2021 100 09-Dec-2021	6.7133 60.10 6.7174 60.40	4.5325 80.97 4.5511 81.50	0.8517 850.98 0.8525 842.08	5381 0.9731 53.83 5430 0.9775 54.17	23.90 1.0499 23.98 1.0530	19.79 3.01 19.87 3.02	08 10234 16 05 10293 16	363 464	2.5028 5.5028 2.5172 5.5043	0.9016 0.9088	0.6589 0.6905	0.5109 0.5134
100 10-Dec-2021 100 13-Dec-2021	0.7151 60.30 6.7176 60.50	4.5514 81.18 4.5688 81.45	0.6525 643.07 0.8553 843.76	.5409 0.0768 54.12 5416 0.0793 54.29 54.20	23.95 1.0524 23.95 1.0558	19.82 3.01 19.91 3.02	63 10281 16 18 10287 16	471 483	2.5091 5.5961 2.5179 5.5961	0.9087 0.9126	0.6616 0.6616	0.5118 0.5141
160 15-Oec-2021 100 16-Oec-2021	6.7114 80.10 6.7180 60.50	4.5277 80.54 4.5293 81.67	08155 844.48 08544 847.29	5374 0.9738 54.12 5404 0.9738 54.32	23.76 1.0535 23.76 1.0561 23.94 1.0581	19.79 3.00 19.79 3.01 19.95 3.02	05 10192 16 05 10198 16	1386 1407	2.4961 5.6961 2.5123 6.6876	0.9140 0.9250	0.6575 0.6625	0.5087 0.5127
101 17-Dec-2021 101 20-Dec-2021	6.7187 60.46 0.7100 60.10	4.5832 81.42 4.5343 80.70	0.8522 849.77 0.8519 848.83	.5376 0.9779 54.82 5375 0.9722 54.12	23.92 1.0569 23.78 1.0574	19.95 3.61 19.76 3.00	77 10313 16 28 10226 16	434 1 304 i	2.5147 6.9919 2.4944 5.5471	0.9172 0.9173	0.6685 0.6687	0.5127 0.5084
	0.7113 80.10 0.7133 80.30	4.5341 80.86 4.5457 81.42	0.6306 847.75 0.6328 3 849.93	5384 0.9716 53.85 5382 0.9739 53.85	23.94 1.0577 24.12 1.0572	19.80 2.99 19.84 3.00	56 10207 16	1903 1977	2.4958 5.5476 2.5028 5.5641	0.9194 0.9212	0.6586 0.6592	0.5096 0.5107
101 24-Dec-2021 101 29-Dec-2021	0.7232 80.90 0.7233 61.00	4.009 82.68 4.608 83.07	0.8380 0.50.34 0.8380 857.18 0.8390 888.02		24.20 1.0586 24.23 1.0615 24.27 1.0631	20.05 3.03 20.05 3.03	74 10298 16 45 10323 16	1576 1620	2.5375 5.6403 2.5379 5.6404	0.9276 0.9275	0.6634 0.6638	0.5167 0.5168
101 30-Dec-2021 101 31-Dec-2021	6.7256 61.10 6.7256 61.10	48225 83.50 48250 83.52	0.8404 , 880.51 (0.8411 862.87	.5382 0.9612 54.15 . .5376 0.9799 53.95	24.23 1.0610 24.24 1.0628	20.08 3.02 20.08 3.03	10355 16 01 10359 16	550 536	2.5467 5.6803 2.5460 5.6564	0.9284 0.9245	0.6646 0.6632	0.5188 0.5184
101 04-Jan. 2022 102 05-Jan. 2022	6.7211 60.80 6.7232 61.66	4.5949 83.50 4.6083 83.53	0.6381 860.89 0 0.8405 860.86	5353 0.9769 53.78 5547 0.9605 53.88	24.03 , 1.0617 24.01 1.0631	19.89 3.01 19.96 3.03	49 10317 16 09 10385 16	419 440	2.5302 5.6218 5.6360 5.6360 5.6360	0.9180	0.6628 0.6628	0.5147 0.5178
102 07-Jan. 2022 102 10-Jan. 2022	6.7162 86.56 6.7165 86.76	4.5684 83.62 4.5848 83.30	0.8337 881.08 0.8346 863.58	5287 0.3/57 53.20 5286 0.3/90 53.2	24.05 1.0606 24.23 1.0628	19.82 3.61 19.93 3.62	02 10282 16 26 16363 16	1281 1317	2.5130 5.6661 2.5239 5.6685	6.9164 6.9095	0.6594 0.6694	0.5122 0.5144
102 11-Jan-2022 102 12-Jan-2022	6.7186 86.56 6.7218 86.76	4.5776 82.82 4.5946 83.29	0.6556 656.26 0.6547 656.66	5087 0.3751 55.12 5035 0.3761 53.36	24.09 1.0614 24.11 1.0630	19.90 3.01 19.97 3.01	36 10272 16 85 10322 16	925 986	2.5214 5.6054 2.5328 5.6278	0.9083 0.9081	0.6657 0.6665	0.5133 0.5154
102 13-Jan 2022 102 14-Jan 2022	6.7291 61.20 6.7283 61.00	48381 83.53 48311 82.84	0.8372 886.10 (0.8347 884.32 (.5316 0.9614 53.91 .5305 0.9796 53.95	24.22 1.0628 24.20 1.0617	20.16 3.04 20.12 3.04	73 10432 16	545 : 540 :	2.5582 5.6807 2.5554 5.6719	0.9104	0.6650	0.5201 0.5175
102 18-Jan 2022 103 19-Jan 2022	0.7195 80.40 0.7188 80.40	4.5648 82.64 4.5653 82.21	0.8310 855.90 0 0.8344 856.46	5275 0.9699 53.51 5283 0.9706 53.67	23.77 1.0814 23.88 1.0597	19.83 3.00 19.87 3.01	95 10311 16 32 10328 16	1390	2.5246 5.6056 2.5221 5.6007	0.9007	0.6583 0.6586	0.5111 0.5121
103 20-Jan 2022 103 21-Jan 2022	0.7238 80.80 0.7192 80.40	4.5014 82.63 4 4.5616 81.83	0.8377 881.83 0.8351 850.04	5312 0.9750 53.80 5291 0.9692 53.50	23.86 1.0698 23.78 1.0688	20.01 3.02 19.93 3.01	98 10392 16 02 10320 16	407 i 279	2.5396 5.6383 2.5235 5.6011	0.9044	0.6926 0.6585	0.5161 0.5129
103 25-Jan 2022 103 25-Jan 2022	6.7133 56.96 6.7132 56.96	4.5148 81.12 4.4949 81.20	0.856 3 885.37 0 0.856 3 855.37 0	5294 0.3685 53.50 5271 0.3685 53.26 53.28 5	23.60 1.0691 23.61 1.0719	19.77 2.96 19.71 2.97	73 10243 16	163 163 1039	2.5028 5.5530 2.4849 5.5170	0.9026 0.9001	0.6630 0.6647	0.5092
103 28-Jan-2022 103 31-Jan-2022	6.7028 59.46 50.7011 59.30	4.4676 81.11 4.4598 80.97	0.8303	5092 0.9609 52.75 5226 0.9607 52.56	23.37 1.0688 23.45 1.0683	19.55 2.94 19.50 2.95	40 10096 15 80 1 10094 1 15	918 889 i	2.4660 5.4754 2.4600 5.4672	0.8949 0.8930	0.6538 0.6529	0.5049 0.5041
103 01-Feb. 2022 103 02-Feb. 2022	6.7088 59.70 6.7134 86.26	4.4948 3 81.21 3 4.5381 81.87	0.6284 852.09 0	.5252 0.9641 52.84 .5277 0.9624 53.33	23.49 1.0724 23.71 1.0759	19.86 2.95 19.85 2.96	75 10163 16	1014 1166 1	2.4793 5.5098 2.5032 5.5055	0.8973 -0.9054	0.6538 0.6571	0.5103
104 04-Feb2022 104 07-Feb2022	6.7150 86.10 0.7092 59.70	4.5485 82.14 4.5090 81.76	0.8298 857.20 0.8200 850.91	5255 0.3602 53.46 52.97	23.38 1.0705 23.38 1.0710	19.89 2.96 19.74 2.96	75 10276 16 84 10215 16	1204 i 1075 i	2.5088 5.5717 2.4884 5.5282	0.9056 0.9029	0.6576 0.6563	0.5110
104 08-Feb. 2022 104 09-Feb. 2022	0.7121 80.00 0.7167 80.40	4.5292 82.18 4.5592 82.76	0.8293 852.75 0.8271 857.30	5285 0.9671 53.13 5286 0.9632 53.58	23.49 1.0723 23.59 1.0758	19.81 · 2.98 19.95 . 2.99	112 10242 16 04 10298 16	170	2.4986 5.5514 2.5147 5.5859	0.9097	0.6885 0.6827	0.5069 0.5106
104 11-Feb2022 104 14-Feb2022	0.7120 80.10 0.7130 80.10	4.5320 82.69 4.5288 82.22	0.6296 854.29 0.6274 853.27	5284 0.9681 53.84 5286 0.9688 53.79	23.33 1.0733 23.23 1.0751	19.85 , 2.96 19.84 2.96	29 10224 16	190 196	2.5175 5.552 2.4982 5.5558 2.4975 5.5623	0.9077	0.6904 0.6903	0.5072
104 15-Feb. 2022 104 16-Feb. 2022	0.7127 60.10 0.7155 60.20	4.5286 82.25 4.5387 82.77	0.8297 854.19 0.8505 898.47	5284 0.9699 53.94 5282 0.9628 53.80	23.06 1.0758 23.20 1.0778	19.87 1 2.98 19.94 1 2.99	32 10189 16 72 10220 1 16	214 274	2.5007 5.5808 2.5105 5.5815	0.9082 0.9100	0.6685 0.6622	0.5094 0.5108
105 17-Feb. 2022 105 18-Feb. 2022	6.7172 66.36 6.7256 66.66	4.5436 j 82.67 j 4.5646 j 83.01 j	0.8323 859.38 0.8541 861.48	5284 0.9646 53.88 52.85 0.9681 54.04	23.14 ; 1.0748 23.17 1.0739	20.00 ; 3.00 20.00 3.01	118 j 10285 16 54 ! 10333 ! 16	1341 j	2.5165 5.5947 2.5284 5.6262 3.246 6.476	0.9125	0.6639 0.6639	0.5138 0.5138
105 22-Feb. 2022 105 23-Feb. 2022	6.7552 80.86 6.7236 80.86	4,5656 82,60 4,5781 83,23	0.8374 880.75 0.8389 862.52	.5350 0.3708 53.80 53.80 54.05 54.05	2336 1.0733 2348 1.0893	20.07 3.01 20.17 3.02	37 1 10345 16 76 10385 16	421 1 IS18 ;	2.5270 5.6189 2.5388 5.6455	6.9189 6.9223	0.6996 0.6981	0.5132 0.5160
105 25-Feb. 2022 105 25-Feb. 2022	6.7196 80.50 6.7196 80.50	4.5476 82.53 4.5481 82.91	0.8398 884.41 0.8414 888.54	.5326 0.9732 54.01 5336 0.9731 54.16	23.34 1.0692 23.39 1.0718	20.16 3.02 20.16 3.02	12 10349 16 17 10336 16	432 432	2.5345 5.6168 2.5345 5.6253	0.9198 0.9199	0.6614 0.6644	0.5133 0.5163
105 01-Mar 2022 105 02-Mar 2022	0.780 61.90 0.780 81.90	4.5823 (83.50) 4.5823 (83.50)	0.8484 872.77 0.8484 872.77 0.8484 872.77	5413 0.9644 54.70 1 5460 0.9641 54.70 1	23.58 1.0738 23.68 1.0738 23.74 1.0734	20.12 3.01 20.37 3.04 20.38 3.04	66 4 10416 4 16	1564 s 1665 t	2.5563 5.6739 2.5563 5.6739	0.9200	0.0003 0.0007 0.0002	0.5205
106 03-Mar - 2022 106 04-Mar - 2022	0.7301 61.60 c 0.7359 62.10	4.6132 i 84.45 i 4.6505 : 84.95 :	0.8579 878.97 0.8688 891.89	5447 0.9005 55.24 5515 0.9004 55.04	23.75 1.0773 23.99 1.0789	20.49 3.05 20.89 3.07	95 i 10502 i 16 92 i 10583 i 16	672 a 808	2.5708 5.7051 2.5912 5.7515	0.9225 0.9340	0.6721 0.6760	0.5250 0.5295
106 07-Mar -2022 106 08-Mar -2022	0.7419 62.80 0.7309 62.00 0.7384 21.64	4,8909 85,24 4 4,6147 84,38 4,6024 94,59	0.8819 9 910.42 0.8725 903.28 0.8727 903.44	.5014 1.0108 57.02 1 .5080 0.0082 58.11 .6461 0.0094 48.76	24.38 1.0748 24.19 1.0720 24.10 1.0720	20.99 3.10 20.71 3.06 20.67 5.44	00 10802 16 69 10517 16	952 i 1700 i	2.6123 5.7962 2.5736 5.7156 2.4651 5.6660	0.9430 0.9364 0.9370	0.6825 0.6784 0.6785	0.5358 0.5296
106 10 Mar 2022 106 11 Mar 2022	6.7321 62.00 6.7336 62.20	48270 85.03 48399 85.51	0.862 900.28 0.866 965.25	5686 0.9642 58.81 5606 0.9675 58.03	24.21 1.0714 24.38 1.0717	20.76 3.06 20.82 3.07	38 19470 16 53 19499 16	1725 1774	2.5778 5.7249 2.5831 5.7416	0.9378 0.9378	0.6794 0.6824	0.5292 0.5293
106 14-Mar 2022 106 15-Mar 2022	0.7258 61.80 0.7186 61.30	4.5101 85.39 4.5813 85.06	0.8543 891.85 0.8543 891.85	.5573 0.3608 58.32 .5510 0.3614 54.39	5426 1.0688 5407 1.0659	20.89 3.65 20.54 3.62	118 1 16464 16 199 10285 16	617 ' 480 -	2.5556 5.6255 2.5503 5.6245	0.9287 0.9215	0.6786 0.6781	0.5247 0.5215
107 15-Mar -2022 107 17-Mar -2022 107 16-Mar -2022	67316 62.20 6.7386 62.70	4.5042 85.22 4.6447 86.60 4.6021 87.64	0.8632 883.86 0.8832 883.86 0.8832 883.86 0.8832 883.86 0.8832 883.86 0.8832 883.86 0.8832 883.86 0.8832 8832 8832 8832 8832 8832 8832 8832	0.903 55.09 55.00	24.14 1.0845 24.34 1.0889 24.35 1.0791	20.83 3.02 20.83 3.06 20.82 5.10	10316 1 16 BZ 10460 1 16	736 ; 874 !	2.5768 5.7225 2.5968 6.7717	6.9277 6.9312	0.6877 0.6811	0.5298 0.5398
107 21-Mar 2022 107 22-Mar 2022	0.7404 63.00	4.7125 88.29 4.7055 89.01	0.8756 898.82 0 0.8730 903.52	5629 1.3639 56.31 . 5629 1.0051 56.54	24.78 1.0724 24.86 1.0750	21.10 3.11 21.14 3.11	36 1 16819 1 16 62 10814 16	926 i 912 i	2.6070 5.7956 2.6035 5.7983	0.9353 0.9307	0.6910 0.6924	0.5360 0.5351
107 23-Mar 2022 1 107 24-Mar 2022 107 25-Mar 2022	0.7450 63.50 0.7473 63.70 63.70 63.70	4.7513 90.31 4.7631 90.60 4.7671	0.8764 903.99 0 0.8802 910.92 0	.5617 1.0118 56.75 5685 1.0147 57.05 5892 1.009	25.00 1.0726 25.10 1.0748 26.22	21.30 (3.14 21.40 3.15 21.46 3.15	77 : 10705 : 11 81 : 10729 : 1	966 i 967 i	2.6284 : 5.8382 : 2.6313 : 5.8472 2.6460 : 6.647	0.9385 0.9400	0.6973 0.6986 0.6977	0.5406 0.5421
107 28-Mar -2022 107 29-Mar -2022	0.7524 64.30 64.30 64.00 64.00	4.7969 92.58 4.7657 92.31	0.8893 922.56 0.8810 922.54 0		25.40 1.0837 25.26 1.0837	21.25 3.17 21.88 3.16 21.55 3.15	29 10807 11 23 10747 11	207	2.6493 5.8997 2.6345 5.8570	0.9400 0.9367	0.7027 0.6987	0.5455 0.5439
107 30-Mar 2022 108 31-Mar 2022	6.7527 84.10 6.7482 83.80	4.7868 91.75 4.7506 91.45	0.8774 910.04 0.8704 0.	5745 1.0195 56.98 5704 1.0127 56.08	25.13 1.0813 24.97 1.0759	21.49 . 3.16 21.41 . 3.14	47 10804 11 68 10743 1	207 1 085 1	2.6504 5.8914 2.6345 5.8860 3.3.5.5 5.3.5	0.9401 0.9367	0.6988 0.6920	0.5462 0.5409
109 01-Apr2022 109 04-Apr2022 109 05-Apr2022	0.747/ 63.70 0.7514 64.10 0.7615 82.74	4,7491 91.66 4.7811 92.19 4.8455 97.56	0.8757 900.28 01.5	5004 1.0142 56.07 5724 1.0195 56.78 56.00 1.0028	24.96 1.0610 25.17 1.0630 25.43 1.0630	21.46 21.57 3.14 21.57 3.16 21.56 4	10737 1 06 10733 1 07 10934 1	163 1 409 1	2,6324 5,8956 2,6458 5,8977 2,6813 4,6424	0.0007 0.0007	0.6912 0.6959 0.7051	0.5443 0.5443
108 06 Apr 2022 108 07 Apr 2022	6.7572 84.80 6.7483 84.00	4,8225 93.86 4,7606 92.53	0.898 022.83 0.8983 912.41	5/97 1,0505 57.27 5/16 1,07/8 58.75	25.31 1.0014 25.03 1.0851	21.79 3.19 21.36 3.19 21.36 3.19	30 10876 11 85 10745 11	314 i 106	2862 5951 2856 5954	6.9476 6.9386	0.7056 0.6077	0.5863 0.5451
108 06 Apr. 2022 108 11 Apr. 2022	0.7483 64.00 6.7446 63.90	4.7576 92.76 4.7484 93.09	0.6685 916.29 0.8656 918.26	.5724 1,0198 58.07 .5726 1,0170 58.30	25.14 1.0894 25.05 1.0894	21.81 3.16 21.81 3.14	86 (10746 (11 75 (10761) 1	1111 / 696 1	2.6349 5.6946 2.6225 5.6950	0.9414 + 0.9379	0.6986 0.6986	0.5454 0.5452
109 13-Apr-2022 109 14-Apr-2022	0.380 0.7451 64.00 0.7458 63.91	4,7429 93.59 4,7475 93.64	0.8872 913.82 0.8837 912.75		25.01 1.0973 25.04 1.0917	21.59 3.15 21.61 3.16	07 10698 11 32 10701 1	967 . 971 !	2.6236 5.8399 2.6281 5.8469	0.9386 0.9384	0.6945 0.6961	0.5443 0.5458
109 19-Apr2022 109 20-Apr2022	0.7373 63.60 0.7426 64.10	4,8986 94.49 4,7504 95.56	0.8843 911.83 0.8886 916.41	.5673 1.0062 56.25 J .5700 1.0145 58.74 1	24.87 1.0947 25.11 1.0972	21.57 3.13 21.72 3.17	76 10577 16 08 10854 1	909 962	2.5981 5.7833 2.6148 5.8243	0.9274 0.9346	0.6071 0.7081	0.5399 0.5446
109 21-Apr. 2022 109 22-Apr. 2022	0.7444 84.40 0.7335 83.80	4.7985 96.44 4.7439 93.82	0.8863 921.05 0.8762 900.03	.5703 1.0150 58.77 .5631 0.9997 55.93	25.18 1.0968 24.87 1.0958	21.75 3.19 21.45 3.16	112 10880 11 114 10832 16	091 848	2.6211 5.8992 2.5827 5.7542	0.9292 0.9244	0.7074 0.6991	0.5450 0.5368
100 27-Apr-2022 100 28-Apr-2022	0.7179 62.90 0.7186 62.90	4.703 92.40 4.7033 91.70 4.8893 92.74	08740 903.76 08740 908.71	.5700 0.9888 55.02 5667 0.9648 42.46	24.60 1.0870 24.87 1.0809 24.46 1.997	21.13 3.14 21.11 3.12 20.98 3.14	10404 16 90 10348 16 80 10279 16	494 1295	2.5278 5.6328 2.4988 5.5884	0.9183 0.9112	0.6913 0.6981	0.5335 0.5305 0.5262
100 29 Apr. 2022 100 02 May 2022	0.7148 63.10 0.7043 62.20	4.7308 93.21 4.8544 91.85	0.8782 900.93 0.8700 802.89	5710 0.9879 54.88 5615 0.9771 53.85	24.54 1.0073 24.12 1.0057	21.04 3.11 20.76 3.06	05 10362 16 84 10210 16	415	2.5169 5.6091 2.4769 5.5270	0.9115 0.9084	0.6939 0.6986	0.5335 0.5259
110 03-May-2022 110 04-May-2022 110 05-May-2022	62.80 67110 62.80 6724 83.90	4.6967 92.50 4.6965 92.54 4.7665	0.8762 900.23 0 0.8762 888.75 0	.5076 0.9847 54.38 3 .5036 0.9633 54.41 .5786 0.9633 44.11	24.50 1.1048 1.1058 24.54 1.1058 3.456	20.99 3.59 21.50 3.59 21.36 474	10303 16 10307 16	1335 1635	2,5025 5,5777 2,5035 6,9864 2,5486 6,989	0.9125 0.9216	0.6965 0.6965 0.7036	0.5297 0.5367 0.4367
110 05-May 2022 110 09-May 2022	6 7096 83.06 0.7002 62.40	4.7416 92.73 4.7063 91.73	0.8743 903.24 0.8603 883.16	5745 0.9641 54.45 5701 0.9743 54.21	24.40 1.1090 24.21 1.1035	21.56 5.16 20.87 3.06	41 10286 16 79 10186 16	1287 1072	2.4962 5.9954 2.4655 5.4964	0.9114 0.9067	0.7036 0.6957	0.5274 0.5220
110 10-May-2022 -110 11-May-2022	0.6975 62.00 0.6955 62.00	4.6726 90.92 4.6801 90.67	0.8594 888.93 0.8595 887.37	.5641 0.9685 53.88 .5638 0.9656 53.74	24.12 1.1002 24.12 1.1033	20.72 3.05 20.86 3.04	61 10140 16 98 10116 16	003 i 056	2.4580 5.4751 2.4480 5.4596	0.9070 0.9046	0.6916 0.6917	0.5215 0.5195
110 12-May-2022 1 110 13-May-2022 1 110 16-May-2022 1	0.6379 61.50 0.6398 61.80 0.6399 21.74	4,6587 : 89,16 : 4,6875 : 88,92 4,6776 : 46,07	0.8551 888.11 (0.8658 885.91 (0.8651 888.90	5635 0.9692 53.38 5543 0.9622 53.37 6564 6564 6564 6564	23.90 1.1022 23.98 1.1024 23.98 1.409	20.56 3.01 20.56 3.02 20.53 4.50	88 10033 16 99 10064 16	884 :	2.4222 5.4000 2.4289 5.4149 2.4287 6.4079	0.8967 0.8927	0.6951 0.6917 0.6986	0.5137 0.5175 0.5179
111 17-May-2022 111 18-May-2022	0.7007 82.50 0.7034 82.80	4.7408 90.63 4.7437 90.84	0.8707 893.10 0.8675 891.13	5675 0.9732 54.42 5631 0.9751 54.54	24.27 1.1083 24.33 1.1046	20.80 3.07 20.86 3.09	99 10271 16 111 10327 16	204 272	2.4673 5.5054 2.4768 5.5213	0.6983 0.9012	0.7016 0.6091	0.5257 0.5253
111 19 May 2022	0.6996 62.40	4.7317	0.8671 892.15	5658 0.9714 54.35	24.24 1.1040	20.83	02 10297 16	203 !	2.4634 5.4905	0.8986	0.6899	0.5228

444 20-May-202 444 23-May-202	B 0.704 22 0.704	C 62.30	4.7117 89.	F 0.8847	892.66 0.5643 900.07 0.5684	0.9701 54.57 0.9781 55.21	24.19 1.0998 24.37 1.0997	M 20.85	N 3.0630 10 10	0317 16316 0425 16475	2.4789 2.5042	S 5.5247 0 5.8821 0	9014 9088	0.6826 0.6912	W X 0.5252 0.5290
111 24-May-202 111 25-May-202	22 6.708 22 6.710	62.50 t 62.70 t 62.70 t	4,7246 90 4,7416 90	.39 0.8639] .27 0.8637	895.80 0.5634 897.79 0.5669 0	0.0736 54.20 0.0763 55.08	24.20 1.0995 24.31 1.0932	20.97 21.03	3.1109 10 3.1217 1 10	0378 16422 0407 16492	2.4940 2.5025	5.5997 0 5.5784 0	9070 9119	0.6845 0.6837	0.5248 0.5265
111 27-May-202 111 35-May-202	2 2 2 6 6 6	63.00 4 63.00	4.8076 90 4.7776 97	50 0.8658 26 0.8681	898.09 0.5644 890.71 0.5685	0.979 55.39 0.9616 56.76	24.25 1.0953 24.38 1.0953 24.47 1.0968	20.92 20.86	3.1294 1 10 3.1294 1 10	0398 16549 9448 16683	2.5120 2.5120 2.526	5.5966 6 5.6364 6	9099 9124	0.6839 0.6873	0.5242 0.5326 0.5326
112 31-May-202 112 01-Jun-202	6718 6718	63.20 6 63.30	4.7875 91 4.8001 92	.91 0.8688 1 63 0.8683]	890.33 0.5699 887.04 0.5697	0.9647 55.82 0.9648 58.80	24.58 1.0996 24.63 1.1045	20.81 20.92	3.1486 1 10 3.1486 1 10	6486 16683 1 6483 16633 1	2.598 2.529	5.6406 0 5.6241 0	9164 9079	0.6900 0.6991	0.6327 0.6311
112 03-Jun -202	0.715 12 0.725	7 1 83.30 1 7 83.90 1	4.7890 1 93 4.8334 94	0.6715 i 22 0.6748 j	900.85 0.5772 901.86 0.5772	0.9653 55.55 5 0.9949 56.30 5	24.61 1.1058 24.93 1.1068	21.03 21.32	3.1633 10	0380 1 18808 1 0472 16829 1	2.5201 2.5563	5.6157 0 5.6930 0	9071 9121	0.6951	0.5305
112 07-Jun -202 112 08-Jun -202	0.717 12 0.720	7 63.60 2 63.80	4.7881 95 4.8057 95	38 0.6723 193 0.6738	904.22 0.5786 904.18 0.5731	0.9698 55.78 0.9902 55.97	24.75 1.1137 24.83 1.1152	21.10 21.25	3.1984 10 3.1638 10	0384 18843 0429 16702	2.5271 2.5359	5.6309 0 5.6513 0	9056 9033	0.6982 0.7021	0.5317 0.5355
112 09-Jun -202 112 10-Jun -202	12 0.717 12 0.712	6 63.70 1 63.30	4.7933 96 4.7595 95	.04 0.8895 23 0.8698	900.08 0.5731 902.24 0.5693	0.9699 55.82 0.9631 55.41	24.76 1.1134 24.67 1.1097	21.21 21.06	3.1524 10 3.1332 10	0447 16840	2.5288 2.5074	5.6324 0 5.5893 0	9019 9038	0.7018 0.6972	0.5333 0.5289
112 15-Jun-202	22 0.690 22 0.690	62.00 62.70	4.6376 93 4.6376 93	.50 .11 .0.6599	892.06 0.5754 901.75 0.5765	0.9606 53.89 0.9725 54.63	24.22 1.1099 24.50 1.1145	20.43 20.84	3.0514 1 10 3.0785 1 10	0185 16037 0322 16262	2.4517 2.4644	5.4963 5.4212 5.4940	8951 9036	0.6959 0.6972	0.5195 0.5195
112 17-Jun 202 112 20-Jun 202	0.701 2 0.698	2 62.76 7 62.30	4.6967 94 4.6547 94	.02 0.8686 .08 0.8616	902.89 0.5708 899.73 0.5692	0.9716 54.75 0.9657 54.32	24.70 1.1060 24.57 1.1005	20.86 20.72	3.0663 10 3.0669 10	0383 16294 0356 16189	2.4690 2.4532	5.5044 0 5.4891 0	9088 9056	0.6790 0.6732	0.5274 0.5218
113 22-Jun-202 113 22-Jun-202	22 0.696 22 6.691	62.30 7 62.10 61.86	4.6617 94 4.6511 94 2.6785 95	.00 0.8617 1 31 0.8595 1	899.57 0.5677 896.93 0.5656	0.9640 54.34 0.9605 54.09 0.9607 63.00	24.85 1.1000 24.54 1.1032 24.45 1.1063	20.68 20.62 20.46	3.0603 1 10 3.0449 1 10	0314 16168 1 0281 16077 1	2.4507 2.4358 7.256	5.4638 0 5.4298 0	9009 8972 9954	0.6732 0.6760	0.5212 0.5178 0.9293
113 24-Jun-202 113 27-Jun-202	6.690 12 0.693	6 61.80 6 61.90	4.6244 93 4.6343 93	0.8962 49 0.8563	896.68 0.5627 890.08 0.5645	0.9592 54.10 0.9601 54.25	24.54 1.0965 24.54 1.0970	20.52 20.51	3.0437 10 3.0623 10	0257 16065 0255 16113	2.4524 2.4401	5.4222 0 5.4390 0	8988 8929	0.6635 0.6638	0.5161 0.5187
113 28-Jun 202 114 29-Jun 202	12 0.692 12 0.681	8 62.00 6 61.80	4.6394 93 4.6213 93	.81 0.6584 .81 0.6588	891.20 0.5647 893.11 0.5658	0.9599 54.49 0.9576 54.43	24.50 1.1014 24.20 1.1040	20.58 20.47	3.0476 10 3.0351 10	0287 16108 0241 16045	2.4394 2.4280	5.4365 0 5.4124 0	8977	0.6627 0.6600	0.5179 0.5162
114 30-Jun-202 114 01-Jul-202 114 04-Jul-202	22 0.685 22 0.683	9 81.80 61.30 61.40 61.40	4.6122 93 4.5826 92 4.6799 60	20 0.6528 20 0.6528	895.12 0.5671 886.01 0.5630	0.9584 54.37 0.9513 54.02 0.9645 64.01	24.32 1.1088 24.29 1.1041 24.36 1.0982	20.49 20.40	3.0353 1 10 3.0110 1 10	0253 18041 1 0220 15900 1	2.4257 2.4049 2.4043	5,4058 0 5,3804 0 4,9654 0	8824 8750	0.6527 0.6527	0.5169 0.5144 0.5138
114 05-Jul 202 114 06-Jul 202	0.687 12 0.678	3 61.70 4 61.20	4.5998 93 4.5509 91	.64 0.8581 73 0.8620	893.27 0.5669 887.13 0.5687	0.9693 54.35 0.9634 53.82	24.53 1.1045 24.46 1.1026	20.47 20.25	3.0358 10 3.0009 10	0301 16062 0186 15884	2.4201 2.3887	5.3930 0 5.3237 0	8828 8857	0.6901 0.6988	0.5168 0.5127
114 07-Jul 202 114 08-Jul 202	22 6.682 22 6.682	2 61.50 4 61.60	4.5707 92 4.5782 92	.72 0.8675 58 0.8716	884.98 0.5710 887.38 0.5682	0.9688 53.89 0.9685 54.08	24.61 1.1030 24.59 1.1060	20.30 20.34	3.0194 1 10 3.0203 1 10	0225 15948 0225 15937		5.3538 0 5.3560 0	6975 6971	0.6610 0.6645	0.5173 0.5174
114 12-Jul-202 115 13-Jul-202	6.672 02 6.677	61.00	4.5248 92 4.5509 92	36 0.8713 78 0.8745	883.45 0.5686 884.64 0.5680	0.9456 53.52 0.9623 53.92	24.45 1.1011 24.50 1.1058	20.11 20.24	2.5617 10 3.5016	0076 15713 0146 15837		5.2751 0 5.3150 0	8757 8812	0.6614 0.6640	0.5111 0.5170
115 14-Jul 202 115 15-Jul 202	6.675 22 6.675	61.46 6 61.36	4.5476 93 4.5484 93	54 0.8745 1 53 0.8716	886.00 0.5701 891.77 0.5605	0.9448 53.96 0.9448 53.74	24.80 1.1044 24.70 1.0990	20.19 20.16	3.5025 10 2.5944 1 10	0132 15815 0002 15775		5.3040 0 5.2851 0	8781 8830	0.6638 0.6619	0.5150 0.5147
115 18-Jul-202 115 19-Jul-202	22 0.685	61.80 61.80 62.80 63.80	4,5890 94 4,6231 94 4,625 1	0.8742 54 0.8751	0.6719 0.5719 899.25 0.5726 0.6723 0.6744	0.9558 54.76 0.9559 64.77	24.93 1.11063 26.12 1.1100	20.35 20.50	3.0276 1 10 3.0631 10	0271 16055 0377 14106		5.3386 0 5.3780 0 5.4740	5976 8986	0.6638 0.6687	0.5195 0.5299
115 21-Jul-202 115 22-Jul-202	0.691 22 0.691 22 0.690	0 62.70 6 62.70	48713 96 48711 96	50 0.8750 1 23 0.8780	904.77 0.5762 907.32 0.5775	0.9620 56.23 0.9603 55.18	25.40 1.1052 25.45 1.1106	20.87 20.88 20.88	3.0788 1 10 3.0783 1 10	0372 16176 0374 16167		5.4235 5.4209	8988 8903	0.6703 0.6888	0.5286 0.5249 0.5251
115 25-Jul 202 115 28-Jul 202	22 0.690 22 0.696	6 62.80 1 63.00	4.6677 94 4.7024 95	.18 0.8774] .14 0.8814	906.77 0.5771 911.68 0.5776	0.9588 55.17 0.9649 55.53	25.35 1.1088 25.51 1.1120	20.86 20.84	3.0780 10 3.1025 10	0359 16164 0439 16257		5.4229 0 5.4638 0	8937 8930	0.6858 0.6717	0.5252 0.5274
110 28-Jul 202	6.694 12 0.698 50 7.493	6 62.90 6 63.10	48917 36 95 47174 94 27987 65	0.8840 j .70 0.8845 1	910.04 0.5754 0.5754 0.5754 0.5755 0.5755 0.5755 0.5755	0.9688 55.79 0.9698 65.79	25.54 1.1127 25.75 1.1147 54.76 1.454	20.79 20.93	3.0949 10 3.1143 1 10 3.1171 1	0468 16348 1 0468 16348 1		5.4469 0 5.4012 0 5.4054	8967 8974	0.6874 0.6707 0.6988	0.5274 0.5313
116 02-Aug-202 116 03-Aug-202	2 6.695 2 6.695	6 82.60 62.50	4.7105 90. 4.8801 92	80 08774 38 08814	908.15 0.5681 908.95 0.5698	0.9587 54.72 0.9574 54.81	25.09 1.1031 25.09 1.1070	20.90 20.81	3.0930 1 10 3.0905 1 10	0355 16244 0341 16205		5.4903 0 5.4451 0	8950 8915	0.6612 0.6630	0.5251 0.5257
116 04-Aug 202 116 05-Aug 202	12 6.66 2 6.66	1 62.80 62.70	4,7005 93 4,7015 92	.33 0.8649 1 .89 0.8610 ;	912.80 0.5732 0.5737 0.5737	0.9611 55.33 0.9583 55.09	25.17 1.1065 24.84 1.1064	20.90 20.86	3.1006 1 10 3.1042 10	0391 16297 0382 16303		5.4840 0 5.4897 0	8943 8966	0.6662 0.6666	0.5269 0.5278
116 05-Aug202 116 09-Aug202 116 10-Aug202	2 0.693 2 6.697 2 6.695	62.70 6 62.50 6 62.50	4.7005 94 4.8007 95		910.09 0.5766 911.55 0.5766	0.9618 58.36 , 0.9622 58.29	24.85 1.1113 24.74 1.1168 24.88 1.1059	20.85 20.93 20.90	3.1081 1 10 3.1081 1 10	0363 16319 16287		5.4950 0 5.4752 6 5.4862 0	6967 6961	0.6986 0.6980 0.6934	0.5244 0.5287 0.5287
	12 0.707 12 0.712	5 63.80 2 63.90	4.7680 g 94 4.7979 94	20 0.6881 85 0.6905	922.57 0.5802 927.09 0.5836	0.9705 56.22 0.9754 56.73	25.02 1.1055 25.06 1.1028	2121 2134	3.1470 16 3.1611 1	0473 16545 0465 16662		5.5513 0 5.5785 0	9044 9081	0.6978 0.6706	0.5355 0.5364
117 15-Aug 202 117 16-Aug 202	22 0.708 22 0.703	S 63.80 6 63.60	4.7910 94 4.7774 93	.95 0.8916 .82 0.8924 	922.53 0.5850 920.94 0.5843	0.9729 58.42 0.9698 58.08	25.14 1.1043 24.90 1.1061	21 26	3.1548 10 3.1425 1 10	0498 16571 0384 16474 1		5.5800 0 5.5184 0	9065 9073	0.6975 0.6960	0.5348 0.5331
117 18-Aug 202 117 19-Aug 202	2 0.692 2 0.692	7 1 62.80 4 62.80	4.7666 93 4.7662 94	.67 0.6814	914.57 0.5759 916.24 0.5003	0.9688 55.18 0.9688 55.14	24.87 1.1042 24.88 1.1084	20.79 20.76	3.0684 10 3.0680 10	0277 16211 0270 16181		5.4337 0 5.4251 0	8956 8961	0.6597 0.6027	0.5338 0.5258 0.5250
117 23-Aug. 202 117 23-Aug. 202	22 0.689 22 0.687	2 62.90 7 63.00	4.7085 94 4.7145 94	.62 0.6889 43 0.6652	923.34 0.5828 923.84 0.5884	0.9608 55.04 0.9615 54.94	24.82 1.1123 24.94 1.1135	20.74 20.76	3.0690 1 10 3.0691 1 10	0252 16131 0249 16107 .		5.4079 0 5.5962 0	8957 8969	0.6613 0.6634	0.5265 0.5265
117 24-Aug 202 119 25-Aug 202	22 6.695 22 6.695	6 63.20 6 83.50	4.7397 94 4.7653 95	.36 0.8945 .08 0.8959	926.72 0.5847 930.13 0.5879	0.9630 55.09 0.9676 55.55	24.98 1.1160 24.98 1.1185	20.89 21.02	3.0696 1 10 3.1124 1 10	0264 16195 0313 16289		5.4168 0 5.4364 0	6965 9066	0.6987 0.6705	0.5302 0.5341
118 29-Aug-202 119 30-Aug-202	2 666 2 666	63.20	4.7465 95. 4.7765 95.	20 0.8912 1 62 0.8904	925.51 0.5880 930.47 0.5886	0.9695 54.39 , 0.9696 54.39 ,	24.98 1.1228 25.13 1.1228	20.85 21.02	3.0796 1 10 3.0962 1 10	0215 16065 1 0215 16160 1		5.4965 5.3824 5.4160	8960 8979	0.6767 0.6676	0.5329 0.5349 0.5304
118 31-Aug202 118 01-Sep202	f2 6.690 12 0.683	2 63.30 4 62.90	4.7571 95. 4.7170 95.	55 0.8875 . 22 0.8822	924.63 0.5905 924.35 0.5897	0.9627 54.84 0.9672 54.24	25.12 1.1219 25.08 1.1209	20.94 20.84	3.0693 1 10 3.0644 10	0245 16189 . 0169 16026		5.4162 0 5.3841 0	9019 8994	0.6715 0.6096	0.5292 0.5251
118 02-Sep202 118 05-Sep202	22 0.679 12 0.678	62.60 s 6 82.80	4,6872 95 4,7076 95	29 0.8810 0.8863 0.8863	922.79 0.5880 0.5924 0.5924 0.5924	0.9522 54.16 0.9538 54.20 54.20	25.01 1.1208 24.95 1.1149	20.78 20.88	3.0446 i 10 3.0451 10	0116 15923 1 0125 15968		5.3293 0 5.3257 0	8936 8927	0.6980 0.6986	0.5215 0.5218
118 07-Sep 202 119 08-Sep 202	22 0.651 12 0.671	1 62.50 1 62.60	4.6776 96 4.6944 96	74 0.6784	930.24 0.5846 931.02 0.5855	0.9458 53.85 0.9470 53.75	24.86 1.1165 24.87 1.1127	20.76 20.83	3.0223 10 3.0335 10	0120 15838 1 0016 15838 1		5.2879 0 5.2913 0	8848 8846	0.6657 0.6681	0.5230 0.5181 0.5222
110 09-Sep 202	22 0.682 22 0.684	8 83.10 5 83.20	4.7373 97. 4.7398 98	.61 0.6782 . .03 0.6781 :	942.78 0.5892 944.85 0.5885	0.9565 54.37 0.9569 54.52	24.85 1.1190 24.94 1 1.1196	21.11 21.16	3.0706 10 3.0614 1 10	0140 16097 0157 16098		5.3890 0 5.3713 0	8896	0.6592 0.6567	0.5263 0.5254
110 13-Sep. 202 110 14-Sep. 202	22 0.687 22 6.672	4 63.40 62.5	4.7579 97. 4.8817 96.	89 0.6780 ; 72 0.6735 ;	944.89 0.5881 935.56 0.5843	0.9593 54.39 0.9450 53.50	24.95 1.1216 24.67 1.1214	21.24 20.92	3.0981 1 10 3.0433 1 10	0218 16184 1 0229 15881 1		5.3953 0 5.2779 0	8931 8982	0.6539 0.6463	0.5288 0.5145
110 16-Sep. 202 110 19-Sep. 202	6.6% 82 6.666	62.50 62.40	4.7025 96. 4.6951 95.	21 0.8713 89 0.8707	935.95 0.5682 932.40 0.5675	0.9448 53.50 0.9431 53.31	2436 1.1230 2471 1.1224	21.01 21.05	3.0395 10 3.0428 10	0009 15882 0026 15845		5.2903 0 5.2843 0	8884 8880	0.6456 0.6477	0.5178 0.5172
110 20-Sep 202 110 21-Sep 202	2 6.672 2 6.686	6 62.70 s	4.7121 96 4.6986 95	28 0.8700 1 58 0.8700	933.96 0.5882 929.94 0.5885	0.9460 53.53 0.9420 53.26	24.82 1.1326 24.79 1.1329	21.08 20.94	3.0445 10 3.0445 10	0067 15906 0009 15797		5.2746 0 5.2353 0	8907 8917	0.6492 0.6435	0.5193 0.5148
120 25-Sep202 120 25-Sep202 120 27-Sep202	22 0.662 22 0.649	61.90 i	4.6540 93 4.6540 93	146 0.8747) 187 0.8734 1	933.75 U.5693 U.	0.9327 52.90 0.9327 49.88	24.60 1.1386 24.60 1.1386	20.96 20.74	2.9873 1 1 2.9873 1 1	9826 15415 1		5.1000 0 5.1000 0	8852 8884	0.6395	0.5142 0.5076
120 28-Sep. 202 120 29-Sep. 202	12 0.638 12 0.646	6 61.20 6 6 61.80	4.6152 92 4.6540 93	36 0.6681) 53 0.6690 1	920.27 0.5978 930.20 0.6000 1	0.9232 52.29 0.9321 52.90	24.35 1.1420 24.73 1.1402	20.36 20.59	2.9603 g (9741 15165 9863 15370 1		5.0129 0 5.0757 0	8796 8856	0.6354 0.6346	0.5021 0.5104
120 30-Sep. 202 120 04-Oct. 202	22 0.650 22 0.647	2 61.50 61.5	4,8080 ; 93 4,8089 93	195 0.8618 j 174 0.6585	929.68 0.5835 924.68 0.5719 924.68 0.5719	0.9307 53.02 0.9260 52.72	24.56 1.1363 24.45 1.1366	20.61	3.0156 ; 5	9903 15520 9886 15465		5.1039 0 5.0821 0	8908 8800	0.6341 0.6418	0.5098 0.5055
120 06-Oct-202 120 07-Oct-202	2 0.653 2 0.640	6 6 60.76	4.6503 94 4.5578 92	.88 0.8588 1	914.05 0.5750 904.23 0.5742	0.9288 53.33 0.9160 52.76	24.30 1.1265 23.99 1.1338	20.57 20.26	3.0264 1 6 2.9790 ;	9927 15606 1 9766 15295 1		5.1299 0 5.0279 0	8868 8806	0.6409 0.6342	0.5068 0.4978
121 10-Oct-202 121 11-Oct-202	2 0.633 2 0.625	6 60.10 1 6 59.80 1	4.5080 92 4.4981 91	.14 0.8503 1 .11 0.8480 1	895.01 0.5717 898.06 0.5689 1	0.9694 52.20 51.50 51.50	23.91 1.1315 23.87 1.1273	20.07 19.94	2.9459 1 5 2.9200 1	9801 15127 1 9808 14949 1		4.9729 0 4.9063 0	8700 8853	0.6286 0.6282	0.4939 0.4873
121 12-0d-202 121 13-0d-202 121 14-0d-202	2 0.627 2 6.627 2 6.632	5 50.90 7 60.30	4.4942 91 4.5075 92 4.5394 93	.69 0.6455 1 14 0.6466 1 29 0.6469 1	895.51 0.5703 1 896.59 0.5656 0.5656 1	0.8999 51.86 0.8999 52.10	23.90 1.1212 23.90 1.1777 24.00 1.1774	19.99 20.01 20.16	2,9390 ! 5 2,9425 ; 2,9737 !	9844 15012 9834 15113 1 9834 15113 1		4,9256 0 4,9868 0	8673 8684	0.6250 0.6261 0.6325	0.4913 0.4918 0.4957
121 17-Oct. 202 121 18-Oct. 202	2 6.625 2 6.635	0 59.80 2 80.30	4.4881 92 4.5497 94	70 0.8598 .07 0.8414	894.64 0.5680 , 898.24 0.5681	0.8660 51.35 0.8663 51.86	23.81 1.1168 24.86 1.1668	19.97 20.21	2.9381 2.9792 1	9846 15184 . 975 15404 .		4.6956 0 4.6926 0	8619 8645	6.6284 6.6286	0.4861 0.4862
121 19-Oct 202 121 20-Oct 202	22 0.631 12 0.625	2 60.90 60.00 60.00	4.5563 94 4.5183 93	24 0.6414 i 75 0.6397	897.88 0.5573 894.58 0.5573 0.5573	0.8969 51.99 0.8914 62.00	24.02 1.1087 23.90 1.1077	20.21 20.00	2.9799 i 6	9774 1 15471 1 9735 15341 1		4.9549 0 4.9087 0	8614 6624	0.6282 0.6285	0.4938 0.4901
122 24-Oct-202 122 25-Oct-202	12 0.634 12 0.632	6 60.80 5 60.80	4.6021 94 4.6211 94	49 0.8445 1.18 0.8403	911.26 0.5992 907.13 0.5998	0.8998 52.48 0.8994 52.34	24.35 1.1046 24.21 1.1073	20.44 20.47	3.0072 1 2.9987	9885 15773 9876 15720 .		4.9812 0 4.9849 0	8681 8668	0.6333 0.6328	0.4988 0.4952
122 26-Oct 202 122 27-Oct 202	22 0.640 22 0.651	6 81.90 1 61.80	4,6981 94 4,698 94	.65 0.8482 0.8485 0.8485	913.71 0.5991 924.08 0.5901 0.5901	0.9685 52.83 0.9149 53.58	24.33 1.1141 24.55 1.1109	20.86 20.83	3.0087 1 5 3.0679 1 10	9869 15909 0138 16157		5 0362 0 5 1101 0	8716 8821 0-10	0.6389 0.6421	0.5010 0.5045
122 28-Oct202 122 31-Oct202 122 01-Nov202	0.646 22 0.642 22 6.643	61.50 61.30 3 61.56	4,6549 94 4,6925 64		913.28 0.5635 912.64 0.5682	0.9062 52.91 0.9079 53.13	24.38 1.1032 24.38 1.1025	20.78 20.71 20.71	3.0351 10 3.0400 17	0013 15854 0039 15865		5.0394 0 5.0394 0	8741 8725	0.6389 0.6389 0.6426	0.5013 0.4995 0.5999
122 02-Nov-202 122 03-Nov-202	2 0.641 2 0.638	2 61.30 61.30 61.0	4,6945 94 4,6926 93	.65 0.8460 1 79 0.8476	909.48 0.5573 904.13 0.5578	0.9081 53.03 0.9019 52.75	24.17 1.0940 24.09 1.0917	20.82 20.52	3.0396 1 10 3.0211 1	0034 15927 966 15637		5.0354 0 0 4.9266 0	8724 8719	0.6404 0.6380	0.4967 0.4963
123 07-Nov202	22 6.634 22 6.643	8 80.76 81.26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,5990 , 93 4,5376 94	0.6487 s 65 0.6469 0	900.12 (0.5650) 902.50 (0.5675) 908.74 (0.5675	0.8883 52.30 0.0048 52.30 0.0048 52.30 0.0048	23.87 1.0911 24.04 1.0908 54.16 1.0508	20.40 20.81	3.0131 4 5 3.0504 1 10	9979 15790 1 0651 15935 1		4.9831 0 5.0475 0	860 860 874	0.6404 0.6404	0.4988 0.9990
123 09-Nov.202 123 10-Nov.202	22 0.650 22 0.641	61.80 9 61.00	4,7103 94 4,8601 93	.63 0.8455 3 .84 0.8400 1	887.28 0.5631 880.22 0.5629 1	0.9094 53.03 0.8996 52.37	23.93 1,0934 23.84 1,0932	20.88 20.38	3.0657 1 10 3.0190 / 10	0172 16164 1 0080 1 15963 1		5.1021 0 5.0387 0	8736 8886	0.6413 0.6312	0.5047 0.4075
123 11-Nov202 123 14-Nov202	22 0.662 22 0.668	1 61.90 2 61.80	4,7447 93. 4,7133 93.	.85 0.8495 12 0.8479 1	877.95 0.5689 885.06 0.5680 i	0.9161 53.50 0.9180 54.17	23.85 1.0997 23.90 1.0968	20.76 20.71	3.0735 10 3.0640 1 10	0268 16450		5.1923 0 5.2376 0	8825 8884	0.6306 0.6327	0.5152 0.5104
123 15 Nov. 202 123 16 Nov. 202 123 17 Nov. 461	6.666 12 0.674 12 A.A.	62.00 4 62.50 6 82.50	4.7194 94 4.7801 94 4.7836 6	0.6487 3 46 0.6518 1 60 0.6488	00341 0.5022 3 897.96 0.5027 1	0.9288 54.93 0.9288 54.93 0.9214 44.76	23.93 1.0970 24.12 1.0986 24.06 1.0040	20.80 21.04 20.00	3.0635 10 3.0635 10	0927 16599 1 0827 16718 1		5,2460 0 5,2761 0 5,2804 A	6971 8961	0.6327 0.6381 0.6480	0.5118 0.5125
123 18-Nov-202 124 21-Nov-202	22 0.670 22 0.684	62.30 i 62.30 i 62.00 i	4.7785 93 4.7576 93	.78 0.6468 1 .52 0.6463	899.05 0.5637 1 900.47 0.5615	0.9211 54.74 0.9161 54.40	24.03 1.0892 23.97 1.0837	20.87 20.75	3.0627 1 16 3.0521 1 16	0821 16628 0441 16495		5.2445 0 5.1951 6	8032 8015	0.6385 0.6381	0.515 0.5063
124 22-Nov 202 124 23-Nov 202	12 0.662 12 0.663	61.90 i 62.00	4,7376 93 4,7510 93	.86 0.8496 (.90 0.8435)	898.02 0.5587 899.49 0.5589	0.9142 54.15 0.9162 54.29	23.96 1.0811 24.02 1.0778	20.85 20.72	3.6925 1 10 3.6987 10	0408 16463 1 0427 16497		5.1728 0 5.1961 0	8885 8888	0.6337 0.6318	0.5079 0.5079
124 25-Nov. 202 124 25-Nov. 202 124 28-Nov. 202	2 0.676 2 0.667 2 0.666	62.70 i 62.70 i 62.70 i 62.30 i	4.8504 93 4.8196 92	80 0.8501 70 0.8460	894.64 0.5689 1 898.20 0.5682 1	0.3291 58.23 0.3220 94.88	24.31 1.0810 24.12 1.0799 23.91 1.0771	20.87 20.75	3.0179 10 3.0179 10	0614 16775 1 0529 16599 1		5.2914 0 5.2329 0	9025 8006	0.6380 0.6380	0.5170 0.5178 0.5113
124 29-Nov202 124 30-Nov202	2 6.60 2 6.66	6 62.20 6 62.10	4.8028 92 4.7635 92	.86 0.8482 3 .81 0.8488 1	888.78 0.5579 883.16 0.5586 1	0.9211 54.74 0.9184 54.86	23.87 1.70799 23.67 1.70765	20.73 20.85	3.6227 10 2.5477 1 10	9851 16604 1 9841 16511 1		5.2381 6 5.2207 6	9057 9051	0.6345 0.6377	0.5091 0.5097
124 01-Dec-202 124 02-Dec-202	12 0.680 12 0.681	6 62.90 3 62.30	4.8105 93 4.8067 92	1.08 0.6523 1.04 0.6476	887.44 0.5629 885.85 0.5663 0.5663	0.9253 55.24 3 0.9216 55.31	23.82 1.0764 23.70 1.0679	20.84 20.81	3.0011 10 2.9953 1 10	0847 16696 0 0518 16617 1		5.3080 0 5.3034 0	9156 9167	0.6422 0.6388	0.5178 0.5158
125 08-Dec-202 125 07-Dec-202	0.684 12 0.673 12 0.666	1 61.50 2 61.20	4.6978 92 4.6730 91	13 0.8415 0.8398	883.61 0.5621 880.55 0.5516	0.9127 55.39 0.9093 55.19	23.57 1.0638 23.44 1.0589	20.80 20.52	2,9492 1 10 2,9485) 10	0492 16154 1 0443 15970 1		5.2310 0 5.2099 0	9151 9132	0.6346 0.6307	0.5160 0.5060 0.5046
125 08-Dec-202 125 09-Dec-202	22 0.671 22 0.671	6 61.30 2 61.80	4.6843 91 4.7268 92	98 0.8395 38 0.8421	887.22 0.5511 883.54 0.5535	0.9118 55.27 0.9170 55.82	23.38 1.0570 23.63 1.0603	20.59 20.80	2.9591 10 2.9675 10	0497 16001 0385 16016		5.2314 0 5.2910 0	9186 9231	0.6325 0.6342	0.5073 0.5125
12-Dec-202 13-Dec-202 13-Dec-202	6677 12 6.675 50 7.675	61.90 61.70	4.7307 92 4.7190 93 4.7494 74	0.6466 0.6408 0.	007.50 0.5542 880.15 0.506 885.72	0.9151 55.84 0.9218 49.90	23.59 1.0599 23.52 1.0583 54.66 1.0583	20.82 20.74 20.86	2,993 1 10 2,995 1 10 3,5185 1	080 15945 080 16070		5.2729 6 5.2903 0 6.930 A	9207 6207	0.6345 0.6324 0.6334	0.5161 0.5088
125 15-Dec-202 125 16-Dec-202	2 6.6% 2 6.6%	62.00 61.20	4,7407 92 4,6781 91	63 0.8468 50 0.8290	887.95 0.5512 878.33 0.5490	0.9210 58.34 0.9697 58.37	23.75 1.0603 23.44 1.0544	20.89 20.83	3.5077 10 2.5674 1 10	0865 16080 G476 15796		5.90f2 5.2154	9256 9147	0.6320 0.6214	0.518 0.509
126 19-Dec-202 126 20-Dec-202	2 6.67 2 6.68	5 61.20 6 60.60	4,6876 91 4,6521 88	40 0.6529 76 0.6278	875.09 0.5510 863.23 0.5485	0.9114 55.34 0.9029 58.13	23.40 1.0510 23.27 1.0528	20.84 20.51	2.9675 10 2.9633 1 10	0401 15875 0407 15845		5.2256 6 5.1823 6	9178 9107	0.6286 0.6186	0.5048 0.5009
126 21-Dec-202 126 22-Dec-202	2 0.698	60.56 1 81.30	4,5451 j 88. 4,7172 89. 4,8607	10 0.6281 1 10 0.6351	050.90 0.5477 881.41 0.5578 889.44 0.5578	0.9012 55.12 0.9112 55.94	23.23 1.0671 23.45 1.0694	20.44 20.74	2,9885 i 10 2,9881 10 2,9480	0360 15800 1 0551 16003		5.1933 0 5.2990 0 6.2129	9183 9183	0.6188 0.6248	0.4997 0.5075
126 28-Dec-202 126 29-Dec-202	12 0.674 12 0.675	1 61.30 1 61.30	47013 90 47079 90	33 0.8334 1. 21 0.8354 1	854.64 0.5606 855.55 0.5609	0.9083 55.96 0.9104 55.90	23.38 1,0765 23.37 1,0652	20.75 20.77	2,9849 10 2,9843 10	0503 15895 0626 15962		5.2907 0 5.2823	9123	0.6288 0.6258	0.5065 37.64 0.5073
126 30-Dec-202 126 03-Jan-202	22 0.677 23 0.682	5 61.40 8 61.40	4.7141 89. 4.6994 88.	.88 0.8350 1 48 0.8400 1	857.38 0.5625 867.16 0.5656	0.9102 58.08 0.9134 58.51	23.40 1.0711 23.47 1.0760	20.86 20.97	2.9698 1 10 2.9675 1 10	0885 15972 0835 16039 1		5.2829 5.3316		0.6256 0.6310	37.78 0.5091 38.07 0.5131
1266 04-Jan -202	0.680	61.50 61.50	4.6916 89.	0.8439	865.90 0.5678	0.9145 56.41	23.33 1.0851	20.88	3,000 1	0834 1600Z		5.3222		0.6351	36.12 0.5120 38.12 0.5106

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127 17-3																																	is	38.16	0.5171
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128 19-J	n. 2023																												[i5]		0.5115
128 26-J	n. 2023																							6219				5.4189				0.634	4 1	37.77	0.5128
1281 23-J																								6371				5.4670		.,		0.641	10	37.98	0.5179
1281 24-J																																			
128 25-J	n2023	0.7102	i	63.00	i	4.8184	92.65	. i	0.6516	875.80	0.50	762	0.9382	53	92	23.33	1.09	41	21.57	3.0	1354	10628	16	6650				5.5616		_i		0.655	i3	38.81	0.5263
128 27-J																																	15	38.66	0.5254
128 30-J	n. 2023	0.7092	i	62.70	i	4.7864	91.84	. i	1.6521	870.86	0.50	718	0.9309	53	92 j	23.21	1.09	17.)	21.38 1		1052	10617	1	8633		i		5.5542	L	-1		0.652	8	38.64	0.5249
1283 31-J	n2023	0.7037		62.40	:	4.7547	91.69		1.6488	866.47	0.50	702	0.9249	53	49 '	23.05	1.09	12	21.15		1907	10542		6500				5.5145	:		- -	0.650	9 .	38.36	0.5206
1224 01-F	b. 2023	0.7068	i	62.60	i 1	4.7705	92.06	. i	1.6504	870.37	0.5	739	0.9290	53	84 j	23.27	1.09	12	21.20	3.	0177	10589	i	6574				5.5426	ļ			0.647	6	38.60	0.5242
1224 02-1	b2023	0.7150		62.90	::	4.7982	91.84		1.6488	871.26	0.50	771 :	0.9324		47	23.40	1.09	43	21.20		312	10621		6767				5.6068			- -	0.648	8	38.53	0.5290
1204 03-F	b. 2023	0.7062	·	62.40	ļ	4.7636	90.78		1.6483	867.43	1	783	0.9265		09 52 {	23.28	1.09	2	20.95		141 (10519	}	5.2.2 4		(5.5408	h			0.645	£ {	37.89	0.5203
1204 00-7	5 350	0.0943		01.90		7.5-3.5			10431	000.51		/30 i	0.9100		G		1.09	ä-i	20.79		1000	10440		5305				5.4469				0.04	2	-5/5/	0.5129
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Account Number 2373-3133

Statement Period October 1, 2021 to December 31, 2021

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AUSTRALIA

Commitment to Transparency

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



Account Number 2373-3133

Statement Period October 1, 2021 to December 31, 2021

Terms and Conditions

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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 corrected and may be used in the around of the first beauty. 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 vou.
- 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 Real Estate Investment Trust (REI1) 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 currend over mytiple account. 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

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 ½ of 1 swet (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

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

on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an

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

respect to those brokerage transactions.

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

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

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation. © 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (0221-117W)

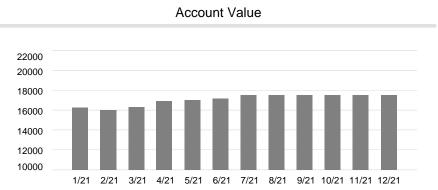


Account Number 2373-3133

Statement Period October 1, 2021 to December 31, 2021

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

Change in Account Value	This Period	Year to Date
Starting Value	\$ 17,507.34	\$ 15,533.94
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
Ending Value on 12/31/2021	\$ 17,507.34	\$ 17,507.34
Total Change in Account Value	\$ 0.00	\$ 1,973.40
	0.00%	12.70%



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



Account Number 2373-3133

Statement Period October 1, 2021 to December 31, 2021

	Realized Gain or (Loss) This F	'erioa	Offrealized Gain or (Loss)
Gain or (Loss) Summary	Short Term	Long Term	
All Investments	\$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.

	This Pe	eriod	Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	0.00	0.00	285.57
Total Income	0.00	0.00	0.00	285.57
Cash Transactions Summary			This Period	Year to Date
Starting Cash*			\$ 17,507.34	\$ 168.66
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
Total Cash Transaction Detail			0.00	17,338.68
Ending Cash*			\$ 17,507.34	\$ 17,507.34

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



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%	
Total Cash	17,507.34	17,507.34	100%	
Total Cash		17,507.34	100%	

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

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

Endnotes For Your Account

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





Account Number 2373-3133

Statement Period August 1, 2021 to September 30, 2021

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

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

L LEE & WI LEE TIEE
7 YEATS AVE
KILLARNEY HEIGHTS
PROVINCE NSW
SYDNEY 2087
AUSTRALIA



Account Number 2373-3133

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

Terms and Conditions

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

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

confirmation will be provided upon request.

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

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest 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 vou.

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 Real Estate Investment Trust (REI1) 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 currend over mytiple account. 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

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 ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

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

on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. IN CASE OF ERRORS OR DISCREPANCIES: If you find an

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

error or discrepancy relating to your brokerage activity (other than

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. © 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (0221-117W)

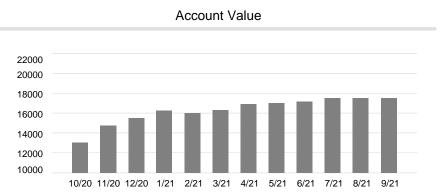


Account Number 2373-3133

Statement Period August 1, 2021 to September 30, 2021

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

Change in Account Value	This Period	Year to Date
Starting Value	\$ 17,507.34	\$ 15,533.94
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
Ending Value on 09/30/2021	\$ 17,507.34	\$ 17,507.34
Total Change in Account Value	\$ 0.00	\$ 1,973.40
_	0.00%	12.70%



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



Account Number 2373-3133

Statement Period August 1, 2021 to September 30, 2021

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)	
Gain or (Loss) Summary	Short Term	Long Term		
All Investments	\$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.

	This Pe	eriod	Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	0.00	0.00	285.57
Total Income	0.00	0.00	0.00	285.57
Cash Transactions Summary			This Period	Year to Date
Starting Cash*			\$ 17,507.34	\$ 168.66
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
Total Cash Transaction Detail			0.00	17,338.68
Ending Cash*			\$ 17,507.34	\$ 17,507.34

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



Account Number 2373-3133

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%	
Total Cash	17,507.34	17,507.34	100%	
Total Cash		17,507.34	100%	

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

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

Endnotes For Your Account

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



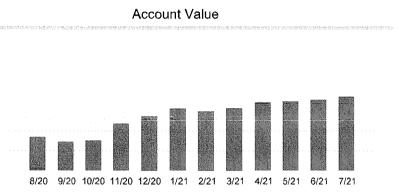


Account Number 2373-3133

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	
Starting Value	\$ 17,198.75	\$ 15,533.94	mok 95 tu personaus
Credits	205.50	285.57	22000
Debits	(30.83)	(42.84)	20000
Transfer of Securities (In/Out)	0.00	0.00	18000
Income Reinvested	0.00	0.00	10000
Change in Value of Investments	133.92	1,730.67	16000
Ending Value on 07/31/2021	\$ 17,507.34	\$ 17,507.34	14000
Total Change in Account Value	\$ 308.59	\$ 1,973.40	12000
	1.79%	12.70%	10000



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



Account Number 2373-3133

Statement Period July 1-31, 2021

***************************************	Realized Gain or (Loss) This I	Unrealized Gain or (Loss)	
Gain or (Loss) Summary	Short Term	Long Term	
All Investments	\$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

	This Pe	eriod	Year to	Date
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	205.50	0.00	285.57
Total Income	0.00	205.50	0.00	285.57
Cash Transactions Summary	JUNI VERIL - FO ORRACE - FO COSCO J. I JAJO II - FORME SERVE CLOSERANTA- 4 SUCCESSIONA UNITE MELTA MANDA GENERAL DE LA COSCO	NO INSTITUTO POR TOUR TOUR TOUR TOUR STATES AND	This Period	Year to Date
Starting Cash*			\$ 1,660.95	\$ 168.66
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		The state of the s	(30.83)	(42.84)
nvestments Purchased			0.00	(41,833.79)
Fees and Charges			0.00	0.00
Total Cash Transaction Detail			15,846.39	17,338.68
Ending Cash*			\$ 17,507.34	\$ 17,507.34

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



Account Number 2373-3133

Statement Period July 1-31, 2021

Investment Detail - Cash

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Cash	Starting Balance	Ending Balance	Assets	
Cash	1,660.95	17,507.34	100%	
Total Cash	1,660.95	17,507.34	100%	
Total Cash		17,507.34	100%	

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

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

Realized Gain or (Loss)

		Acquired/	Sold/			Realized
Short Term	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	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:	2.0000	05/17/21	07/15/21	51.20	49.90	1.30
STRATGY SHARS NASDAQ 7HANDL INDX ETF:	6.0000	05/17/21	07/15/21	153.60	149.70	3.90



Account Number 2373-3133

Statement Period July 1-31, 2021

Realized Gain or (Loss) (continued)

	300 (2000)		Acquired/	Sold/			Realized
Short Term (continued)		Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)
STRATGY SHARS NASDAQ HNDL	7HANDL INDX ETF:	23.0000	05/17/21	07/15/21	588.80	573.85	14.95
STRATGY SHARS NASDAQ HNDL	7HANDL INDX ETF:	299.0000	05/17/21	07/15/21	7,654.36	7,460.05	194.31
Total Short Term					า5,ง71.72	15,301.50	370.22
Total Realized Gain or (Los	s)				15,671.72	15,301.50	370.22

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	Sola	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
Total Ed	_l uities Activi	ty				7,223.76

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	(6.0000)	25.6000	153.60
			7HANDL INDX ETF: HNDL			



Account Number 2373-3133

Statement Period
July 1-31, 2021

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 Ex	change Trad	ed Funds Activity				8,447.96
Total Purc	hases & Sale	: S				15,671.72

Transaction Detail - Deposits & Withdrawals

07/02/21	Transaction Pro	cess			
07/02/21	Date Date	te Activity	Description	Location	Credit/(Debit)
07/16/21 07/16/21 NRA Tax STRATGY SHARS NASDAQ 7HANDLINDX ETF	07/02/21 07/0	02/21 NRA Tax	SLR INVESTMENT CORP	re na Bullandia Dalifera, et aforeste literatura (tital parket meditirente et al mandiano et afrikantik en transportation et antipologia (tital parket et antipologia) de se en	. A 1000000
	07/16/21 07/1	16/21 NRA Tax	STRATGY SHARS NASDAQ 7HANDL I	NDX ETF	
Total Deposits & Withdrawals	Total Deposits	s & Withdrawals			(7.46) (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)

Date	Date	Activity	Description	Credit/(Debit)
07/02/21	07/02/21	Cash Dividend	SLR INVESTMENT CORP: SLRC	
07/16/21	07/16/21	Cash Dividend	STRATGY SHARS NASDAQ: HNDL	
Total Div	/idends & Iı	nterest		49.70 205.5 0



Account Number 2373-3133

Statement Period July 1-31, 2021

Transaction Detail - Total

Total Transaction Detail

15,846.39

Endnotes For Your Account

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



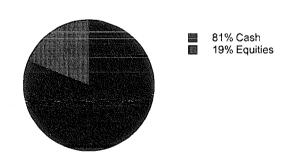
Account Number 2373-3133

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	Year to Date		,	Account Value									
Starting Value	\$ 17,507.34	\$ 17,507.34	A 144 E Pri C FLOOR (ATEM EESENDE		p.:-2000000000	2012.2000 to to 4	[7-000000000000.00.17	5.75.76386.O.		SEC SECRETE	369 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	909-05-03-740.Fd	571888672000	26 E STA 175-7 E SE-	-0 P4/609698754
Credits	0.00	0.00	22000												
Debits	0.00	0.00	20000												
Transfer of Securities (In/Out)	0.00	0.00	18000												
Income Reinvested	0.00	0.00													
Change in Value of Investments	(258.44)	(258.44)	16000												
Ending Value on 01/31/2022	\$ 17,248.90	\$ 17,248.90	14000												
Total Change in Account Value	\$ (258.44)	\$ (258.44)	12000												
	(1.48)%	(1.48)%	10000												
				2/21 3/21	4/21	5/21	6/21	7/21	8/21	9/21	10/21	11/21	12/21	1/22	

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





Account Number 2373-3133

Statement Period January 1-31, 2022

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

	reduzed Gam or (Loss) This Perio	od	Unrealized Gain or (Loss)	
Gain or (Loss) Summary	Short Term	Long Term		
All Investments	\$0.00	e marco e e e e e e e em en el como e e em en el como e e em en el como e el como e el como e el como el como e	server and the first content and server and the server and the content and the server and the se	
Values may not reflect all of your gains/losses; Schwab has	provided accurate gain and loss information who was a said to	\$0.00	\$(258.44)	

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

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	\$ 17,507.34	
Deposits and other Cash Credits		\$ 17,507.34
Investments Scid	0.00	0.00
Dividends and Interest	0.00	0.00
Nithdrawals and other Debits	0.00	0.00
nvestments Purchased	0.00	0.00
Fees and Charges	(3,618.94)	(3.618.94)
	0.00	0.00
Total Cash Transaction Detail	(3,618.94)	
Ending Cash*		(3,618.94)
cash (includes any cash debit balance) held in your account plus the value of a	\$ 13,888.40	\$ 13,888,40

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



Account Number 2373-3133

Statement Period January 1-31, 2022

Investment Detail - Cash

Cash TRANSPORTED BY THE PROPERTY OF THE PROPE	Starting Balance	9 Ending Balance	% of Account Assets	
Cash Total Cash	17,507.34 17,507.34	13,888.40 13,888.40	81% 81%	A PROTECTIVE CONTRACTOR
Fotal Cash		13,388.40	81%	

Investment Detail - Equities

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

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 principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail 17,248.90
Total Account Value 17,248.90 Total Cost Basis 3,618.94



Account Number 2373-3133

Statement Period
January 1-31, 2022

Transaction Detail - Purchases & Sales

Equities	Activity							
Settle Date	e 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)
Total E	Equities Ac	tivity						(3,618,94)
Total Pu	rchases &	Sales						(3,618.94)
					Total Transactio	n Detail		(3,618.94)

Endnotes For Your Account

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



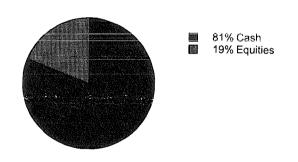
Account Number 2373-3133

Statement Period February 1, 2022 to March 31, 2022

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

Change in Account Value	This Period	Year to Date		Account Value
Starting Value	\$ 17,248.90	\$ 17,507.34	20000000000000000000000000000000000000	
Credits	0.00	0.00	22000	
Debits	0.00	0.00	20000	
Transfer of Securities (In/Out)	0.00	0.00		
Income Reinvested	0.00	0.00	18000	
Change in Value of Investments	579.13	320.69	16000	
Ending Value on 03/31/2022	\$ 17,828.03	\$ 17.828.03	14000	
Total Change in Account Value	\$ 579.13	\$ 320.69	12000	
	3.36%	1.83%	10000	
				4/21 5/21 6/21 7/21 8/21 9/21 10/21 11/21 12/21 1/22 2/22 3/22

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





Account Number 2373-3133

Statement Period February 1, 2022 to March 31, 2022

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	or endu Off	realized Gain or (Loss)
	n or (Loss) Summary	Short Term	Long Term	
All Ir	nvestments	\$461.09	\$0.00	осто то не менено из вечено не уторожение на вечено на постояние вечено на вечено вечено на вечено вечено на ве
Value	s may not reflect all of your gains/losses: Schwah has	• -	φυ.υυ	\$(140.40)

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

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	\$ 13,888.40	\$ 17,507.34
Deposits and other Cash Credits		¥17,307.54
nvestments Sold	0.00	0.00
Dividends and Interest	13,665.13	13,665.13
	0.00	0.00
Nithdrawals and other Debits	0.00	0.00
nvestments Purchased	(13.090.55)	440.700.40
ees and Charges		(16,709.49)
Total Cash Transaction Detail	0.00	0.00
Coor (Idilatello) Detail	574.58	(3,044.36)
Ending Cash [*]		
Cash (includes any cash debit palance) held in your account pure the value of	\$ 14,462.98	\$ 14,462.98

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



Account Number 2373-3133

Statement Period February 1, 2022 to March 31, 2022

#### Investment Detail - Cash

		9/	of Account	este de la busca este en de la primeira este el la
Cash	Starting Balance	Ending Balance	Assets	
Cash	13,888.40	14,462.98	81%	and the second s
Total Cash	13,888.40	14,462.98	81%	
Total Cash		14,462.98	81%	

#### **Investment Detail - Equities**

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

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Total Investment Detail 17,828.03	
Total Account Value 17,828.03  Total Cost Basis 3,505.45	



Account Number 2373-3133

Statement Period February 1, 2022 to March 31, 2022

## Realized Gain or (Loss)

On the same		Acquired/	Sold/			Realized
Short Term	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	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)
Total Short Term				13,665.13	13,204.04	461.09
Total Realized Gain or (Loss)				13,665.13	13,204.04	461.09

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



Account Number 2373-3133

Statement Period February 1, 2022 to March 31, 2022

## Transaction Detail - Purchases & Sales (continued)

Equities	Activity (	continued)			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second of the second s	en alle alle en le service de la company de la service de la company de la company de la company de la company
#10-1-1000-0000 CD-00015	e Trade Da	t 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 Includes Exchange Processing Fee \$0.02	(15.0000)	262.0000	0.02	3,929.98
03/25/22	03/23/22	Sold	SPLUNK INC: SPLK Includes Exchange Processing Fee \$0.02	(23.0000)	139.4000	0.02	3,206.18
03/28/22	03/24/22	Sold	FEDEX CORP: FDX  Includes Exchange Processing Fee \$0.01	(13.0000)	224.0000	0.01	2,911.99
03/28/22	03/24/22	Sold	NEW FOUND GOLD CORP F: NFGC Includes Exchange Processing Fee \$0.02	(550.0000)	6.1000	0.02	3,354.98
Total E	quities Acti	ivity					574.58
Total Pur	chases & S	Sales					574.58



Account Number 2373-3133

Statement Period February 1, 2022 to March 31, 2022

**Total Transaction Detail** 

574.58

### **Trades Pending Settlement**

場所に対けていません。 は、他のでは、これは、他のでは、それがないからいは、それがないできた。 では、他のでは、これがないが、これがないからいできた。 では、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないがではないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないがないが、これがないが、これがないができないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないがでは、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないがではないが、これがないが、これがないがないが、これがないが、これがないがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないが、これがないがないが、これがないではないがっないがないがっないがないがっないがっないがっないがいではないがではないがっないがっないがいではないがっないがっないがいではないがっないがいがっないがいではないがっないがっないがいではないがっないがっないがいではないがっないがっないがいでいがっないがいではないがいでいがっないがいでいがいがいがっないがいがいがっないがいがっないがいがいがいがいがいがいがいがいが	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	
- Total-Trades Pending Settlemen						3,070.00	

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.



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	
Starting Value	\$ 17,828.03	\$ 17,507.34	511 PACCERONOSCINES (10)
Credits	0.00	0.00	22000
Debits	0.00	0.00	20000
Transfer of Securities (In/Out)	0.00	0.00	40000
Income Reinvested	0.00	0.00	18000
Change in Value of Investments	(1,631.17)	(1,310.48)	16000
Ending Value on 04/30/2022	\$ 16,196.86	\$ 16,196.86	14000
Total Change in Account Value	\$ (1,631.17)	\$ (1,310.48)	12000
	(9.15)%	(7.49)%	10000

ATAQUEE I	insperdence	\$0000000000000000000000000000000000000	MESS 4-21898	5/1000/14/2/04	Mark States	000000000000000000000000000000000000000	346/4 PASOISSIS	SHIPPING E TON	BETOTSALPERS	V 207807355	7774(766282888778		53700001.71.57
5		6/21	7/21	8/21	9/21	10/21	11/21	12/21	1/22	2/22	3/22	4/22	- (T)

Account Value

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



Account Number 2373-3133

Statement Period April 1-30, 2022

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Gain or (Loss) Summary	Short Term	Long Term	1
All Investments	\$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

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	\$ 14,462.98	\$ 17,507.34
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
Total Cash Transaction Detail	(14,228.08)	(17,272.44)
Ending Cash*	\$ 234,90	\$ 234 90

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



Account Number 2373-3133

Statement Period April 1-30, 2022

### Investment Detail - Cash

Cook		andri oterski karinari. 9	of Account	PVSSA1CCEDECENC
Cash  Will Constitute the attraction of season the constitution of	Starting Balance	Ending Balance	Assets	
Cash	14,462.98	234.90	1%	
Total Cash	14,462,98	234.90	1%	
Total Casn		234.90	1%	

## **Investment Detail - Equities**

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities	1054 77 Carlo 1975 18 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Cost Basis	***************************************			
ADOBE INC	7.0000	395.95000	2,771.65	17%	(224.35)	N/A	N/A
SYMBOL: ADBE			2,996.00			Service Call Day	
ADVANCED MICRO DEVIC	25.0000	85.52000	2,138.00	13%	(932.00)	N/A	N/A
SYMBOL: AMD			3,070.00				
APPLE INC	20.0000	157.65000	3,153.00	19%	(23.00)	0.55%	17.60
SYMBOL: AAPL			3,176.00	***************************************		*	
BANK OF AMERICA CORP	132.0000	35.68000	4,709.76	29%	(276.32)	2.35%	110.88
SYMBOL: BAC			4,986.08				····
PFIZER INC	65.0000	49.07000	3,189.55	20%	(315.90)	3.26%	104.00
SYMBOL: PFE			3,505.45	***************************************			
Total Equities	249.0000		15,961.96	99%	(1,771.57)		232.48
	To	otal Cost Basis:	17,733.53	and comme			and the second



Account Number

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.

		Total	Investment	Detail		16,196.86
n.	<b>38</b> 5 (1997)	Te	ਜ਼ਿੰ Accoun Total Cos		<u> </u>	18,196.86 17,733.53

#### Transaction Detail - Purchases & Sales

#### **Equities Activity**

Settle Date	e Trade Dat	t 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)



Account Number 2373-3133

Statement Period April 1-30, 2022

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

Equities	Activity (	continued)			i i i i i i i i i i i i i i i i i i i	ACIONI TEN ECANTERIO DE CONTRACTOR EN LA VICTOR DE LA PETERDO DE LA BARRACIO PE	
Settle Dat	e Trade Dat	t 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)
Total I	Equities Ac	tivity					(14,228.08)
Total Pu	irchases &	Sales					(14,228.08)
				Total Transacti	on Detail		(14,228.08)

## **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
Total Trades Pending Settlement		un					2,575.99

Pending transactions are not included in account value.



Account Number 2373-3133

Statement Period April 1-30, 2022

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

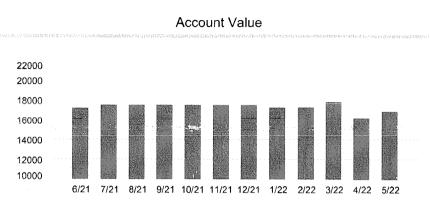


Account Number 2373-3133

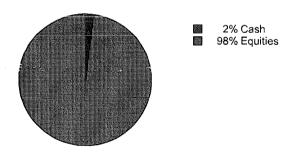
Statement Period May 1-31, 2022

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

Change in Account Value	This Period	Year to Date
Starting Value	\$ 16,196.86	\$ 17,507.34
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)
Ending Value on 05/31/2022	\$ 16,896.03	\$ 16,896.03
Accrued Income ^d	26.00	· · · · · · · · · · · · · · · · · · ·
Ending Value with Accrued Income ^d	\$ 16,922.03	ş.*
Total Change in Account Value	\$ 699.17	\$ (611.31)
-	4.32%	(3.49)%
Total Change with Accrued Income	\$ 725.17	(0.10),0



Asset Composition	Market Value	% of Account Assets
Cash	\$ 321.93	2%
Equities	16,574.10	98%
Total Assets Long	\$ 16,896.03	
Total Account Value	\$ 16,898.03	100%





Account Number 2373-3133

Statement Period May 1-31, 2022

	,Amer. 11.	Realized Gain or (Loss) This	s Period	Unrealized Gain or (Loss)
Gain or (Loss) Summary		Short Term	Long Term	
All Investments		\$(121.81)	\$0.00	\$(957.63)

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 Pe	riod	Year to Date		
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable	
Cash Dividends	0.00	8.28	0.00	8.28	
Total Income	0.00	8,28	0.00	8.28	
Cash Transactions Summary	TO AND IN THE PROPERTY OF THE PERSON OF THE	The Process and Company to the Company of the Compa	This Period	Year to Date	
Starting Cash*			\$ 234.90	\$ 17,507.34	
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	The state of the s	i de tratica de la compansa de la c La compansa de la co	(1.24)	(1.24)	
Investments Purchased			(2,496.00)	(33,433.57)	
Fees and Charges			0.00	0.00	
Total Cash Transaction Detail			87.03	(17,185.41)	
Ending Cash*		The second secon	\$ 321.93	\$ 321.93	

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



Account Number 2373-3133

Statement Period May 1-31, 2022

### Investment Detail - Cash

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Cash	Starting Balance	Ending Balance	Assets	
Cash	234.90	321.93	2%	>
Total Cash	234.90	321.93	2%	
rotal Cash		321.93	2%	

## **Investment Detail - Equities**

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities		When the personnel control by the property of the control of the c	Cost Basis				
ADOBE INC	7.0000	416.48000	2,915.36	17%	(80.64)	N/A	N/A
SYMBOL: ADBE			2,996.00	**********************			
ADVANCED MICRO DEVIC	25.0000	101.86000	2,546.50	15%	(523.50)	N/A	N/A
SYMBOL: AMD	****		3,070.00				
APPLE INC	36.0000	148.84000	5,358.24	32%	(313.76)	0.61%	33.12
SYMBOL: AAPL	****		5,672.00	/			
BANK OF AMERICA CORP	62.0000	37.20000	2,306.40	14%	18.12	2.25%	52.08
SYMBOL: BAC			2,288.28				02.00



Account Number 2373-3133

Statement Period May 1-31, 2022

### **Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PFIZER INC	65.0000	53.04000	3,447.60	20%	(57.85)	3.01%	104.00
SYMBOL: PFE			3,505.45			0.0170	104.00
						Accri	ued Dividend: 26.00
Total Equities	195.0000		16,574.10	98%	(957.63)		189.20
	To	tal Cost Basis:	17,531.73				

Total Accrued Dividend for Equities: 26.00

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Total Investment Detail 16,896.03
Total Account Value 16,896.03  Total Cost Basis 17,531.73



Account Number 2373-3133

Statement Period May 1-31, 2022

## Realized Gain or (Loss)

		Acquired/	Sold/			Realized
Short Term	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)
BANK OF AMERICA CORP: BAC	70.0000	04/13/22	04/28/22	2,575.99	2,697.80	(121.81)
Total Short Term				2,575.99	2,697.80	(121.81)
Total Realized Gain or (Loss)	Tage.	1000	en jamen (1776-ber)	2,575.99	2,697.80	(121.81)

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	e Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
05/02/22	04/28/22	Sold	BANK OF AMERICA CORP: BAC	(70.0000)	36.8000	0.01	2,575.99
			Includes Exchange Processing Fee \$0.01				
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)
Total E	equities Act	ivity					79.99
Total Pu	rchases &	Sales			7		79.90

79.99



Account Number 2373-3133

Statement Period May 1-31, 2022

### Transaction Detail - Deposits & Withdrawals

Transaction	n Process		ann me un sur rau un sie nerem einerem eine kanst werdskrap ist dan 20 March 2 mer bestellt ist der 20 Mark 18 Ann me uns an rau un sie nerem einerem eine kanst werdskrap ist dan 20 March 20 mer bestellt ist der 20 Mark 1	大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大	
Date	Date	Acti∨ity	Description	Location	Credit/(Debit)
05/12/22	05/12/22	NRA Tax	APPLE INC	大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大	(1.24)
Total De	posits & Wi	thdrawals			(1.24)

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)

Date	Date	Activity	Description	Credit/(Debit)
05/12/22	05/12/22	Qualified Dividend	APPLE INC: AAPL	8.28
Total Div	ridends & Ir	nterest		8.28

### **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	THE STATE OF THE S	26.00
Total Pending Corporate Actions	and the second s					26.00

Pending transactions are not included in account value.

### **Endnotes For Your Account**

#### Symbol Endnote Legend

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.

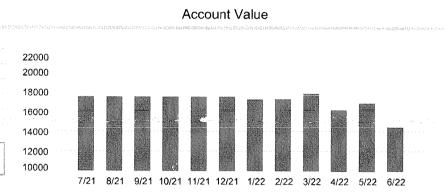


Account Number 2373-3133

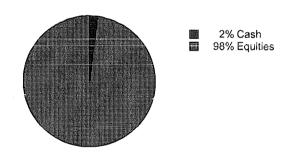
Statement Period June 1-30, 2022

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

Change in Account Value	This Period	Year to Date	
Starting Value	\$ 16,896.03	\$ 17,507.34	
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)	
Ending Value on 06/30/2022	\$ 14,459.27	\$ 14,459.27	
Total Change in Account Value	\$ (2,436.76)	\$ (3,048.07)	
	(14.42)%	(17.41)%	



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





Account Number 2373-3133

Statement Period June 1-30, 2022

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Gain or (Loss) Summary	Short Term	Long Term	
All Investments	\$(41.03)	\$0.00	\$(3,386.53)

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	This Period		Year to	Date
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	39.02	0.00	47.30
Total Income	0.00	39.02	0.00	47.30
Cash Transactions Summar	y		This Period	Year to Date

Cash Transactions Summary	This Period	Year to Date	
Starting Cash*	\$ 321.93	\$ 17,507.34	
Deposits and other Cash Credits	0.00	0.00	
Investments Sold	3,464.42	19,705.54	
Dividends and Interest	39.02	47.30	
Withdrawais and other Debits	(5.85)	(7.09)	
Investments Purchased	(3,480.00)	(36.913.57)	
Fees and Charges	0.00	0.00	
Total Cash Transaction Detail	17,59	(17,167.82)	
Ending Cash*	\$ 339.52	\$ 339.52	

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



Account Number 2373-3133

Statement Period June 1-30, 2022

#### Investment Detail - Cash

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Cash	Starting Balance	Ending Balance	Assets	
Cash	321.93	339.52	2%	
Total Cash	321.93	339.52	2%	
Total Cash		339.52	2%	

## **Investment Detail - Equities**

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities	PPS 1 - 4 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		Cost Basis				
ADOBE INC	7.0000	366.06000	2,562.42	18%	(433.58)	N/A	N/A
SYMBOL: ADBE			2,996.00				
ADVANCED MICRO DEVIC	25.0000	76.47000	1,911.75	13%	(1,158.25)	N/A	N/A
SYMBOL: AMD			3,070.00	***************************************			
APPLE INC	36.0000	136.72000	4,921.92	34%	(750.08)	0.67%	33.12
SYMBOL: AAPL			5,672.00				
BANK OF AMERICA CORP	62.0000	31.13000	1,930.06	13%	(358.22)	2.69%	52.08
SYMBOL: BAC			2,288.28	***			
PAYPAL HOLDINGS INCORPOR	40.0000	69.84000	2,793.60	19%	(686.40)	N/A	N/A
SYMBOL: PYPL			3,480.00				
Total Equities	170.0000		14,119.75	98%	(3,386.53)		85.20
	To	otal Cost Basis:	17,506.28				I Companie



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.

	Total li	nvestment	Detail	14,459.27
		al Account Total Cos		14,459.27 17,506.28

### Realized Gain or (Loss)

		Acquired/	Sold/			Realized	
Short Term	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	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)	
Total Short Term				3,464.42	3,505.45	(41.03)	
Total Realized Gain or (Loss)				3,464.42	3,505.45	(41.03)	

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.