

Group Name:					
Superfund Name: USHER SUPER FUND					
<input type="checkbox"/> FFR		Year: 2022		Consultant	Reviewer
			Initial:	MB	
			Date:	08/08/22	
Notes:					
1. Prestart checks					Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM					✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM					✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client					✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills					✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details	
2. Workpapers					
Print Trial Balance					✓
General ledger Review for reallocations					✓

Profit & Loss items	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
Balance sheet items	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including HPs, loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

Order of file for checking:

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Trial balance or General ledger summary from client software before adjustments
 - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - e. General ledger
 - f. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

Usher Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(10,990.35)
Less	
Exempt current pension income	66,774.00
Realised Accounting Capital Gains	3,941.21
Accounting Trust Distributions	1,817.42
	<u>72,532.63</u>
Add	
Decrease in MV of investments	27,088.69
SMSF non deductible expenses	2,816.00
Pension Payments	33,500.00
Franking Credits	19,366.02
Foreign Credits	19.49
Taxable Trust Distributions	735.48
	<u>83,525.68</u>
SMSF Annual Return Rounding	(2.70)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	19,366.02
CURRENT TAX OR REFUND	<u>(19,366.02)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(19,107.02)</u>

Usher Superannuation Fund
Trial Balance

As at 30 June 2022

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
8.11	37500/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			
6.81	37500/CCL.AX	Coca-cola Amatil Limited			
	41600	Pensions Paid			
22,500.00	41600/USHJOH00002 P	(Pensions Paid) Usher, John - Pension (Account Based Pension)		24,500.00	
8,900.00	41600/USHMAU00003 P	(Pensions Paid) Usher, Maureen - Pension (Account Based Pension)		9,000.00	
(9,041.83)	48500	Income Tax Expense			19,366.02
194,770.63	49000	Profit/Loss Allocation Account		8,375.67	
	50010	Opening Balance			
(666,714.13)	50010/USHJOH00002 P	(Opening Balance) Usher, John - Pension (Account Based Pension)			809,861.50
(245,722.61)	50010/USHMAU00003 P	(Opening Balance) Usher, Maureen - Pension (Account Based Pension)			297,345.87
	53100	Share of Profit/(Loss)			
(165,647.37)	53100/USHJOH00002 P	(Share of Profit/(Loss)) Usher, John - Pension (Account Based Pension)			30,096.04
(60,523.26)	53100/USHMAU00003 P	(Share of Profit/(Loss)) Usher, Maureen - Pension (Account Based Pension)			11,779.63
	54160	Pensions Paid			
22,500.00	54160/USHJOH00002 P	(Pensions Paid) Usher, John - Pension (Account Based Pension)		24,500.00	
8,900.00	54160/USHMAU00003 P	(Pensions Paid) Usher, Maureen - Pension (Account Based Pension)		9,000.00	
	54500	Benefits Paid/Transfers Out			
	54500/USHJOH00002 P	(Benefits Paid/Transfers Out) Usher, John - Pension (Account Based Pension)		99,954.50	
	60400	Bank Accounts			
413.60	60400/CDIA53457	CDIA53457		16,247.74	
	60800	Term Deposits			
398,938.76	60800/01	CBA Gold T/D		300,000.00	
	62550	Reinvestment Residual Account			
38.04	62550/WOW.AX	Woolworths Group Limited		25.57	
	77600	Shares in Listed Companies (Australian)			
113,119.53	77600/BHP.AX	BHP Group Limited	2,329.0000	96,071.25	
11,968.20	77600/BSL.AX	Bluescope Steel Limited	545.0000	8,665.50	

**Usher Superannuation Fund
Trial Balance**

As at 30 June 2022

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(617.10)	23800/APA.AX1	APA Group			629.20
(1,118.27)	23800/MAQ0433AU	Charter Hall Dir Office Fund Retail			1,188.22
	23900	Dividends Received			
(98.28)	23900/BAM.NYE	Brookfield Asset Management Inc			78.58
(4,811.50)	23900/BHP.AX	BHP Group Limited			23,668.68
(76.30)	23900/BSL.AX	Bluescope Steel Limited			376.05
(4,860.80)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			
	23900/CBA.AX1	Commonwealth Bank Of Australia.			7,350.00
(2,829.78)	23900/CCL.AX	Coca-cola Amatil Limited			
(558.42)	23900/COL.AX	Coles Group Limited.			563.03
	23900/EDV.AX	Endeavour Group Limited			631.41
(942.50)	23900/MTS.AX	Metcash Limited			1,300.00
(45.31)	23900/NWS.AX	News Corporation..			45.48
(589.60)	23900/PPT.AX	Perpetual Limited			915.20
(74.01)	23900/S32.AX	South32 Limited			452.12
(51.25)	23900/SCP.AX	Shopping Centres Australasia Property Group			66.58
(1,337.67)	23900/WBC.AX	Westpac Banking Corporation			1,818.63
(1,689.09)	23900/WES.AX	Wesfarmers Limited			1,569.10
(3,207.27)	23900/WOW.AX	Woolworths Group Limited			3,061.27
(1,030.87)	23900/WPL.AX	Woodside Petroleum Ltd			3,743.84
(193,091.22)	24700	Changes in Market Values of Investments		23,147.48	
	25000	Interest Received			
(2,530.48)	25000/01	CBA Gold T/D			1,015.74
1,742.00	30100	Accountancy Fees		2,072.00	
	30200	Administration Costs		110.00	
259.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		375.00	
40.00	31500	Bank Charges			
	37500	Investment Expenses			

**Usher Superannuation Fund
Trial Balance**

As at 30 June 2022

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
195,745.20	77600/CBA.AX	Commonwealth Bank Of Australia.	1,960.0000	177,144.80	
15,774.07	77600/COL.AX	Coles Group Limited.	923.0000	16,438.63	
	77600/EDV.AX	Endeavour Group Limited	3,238.0000	24,511.66	
25,935.00	77600/MTS.AX	Metcash Limited	6,500.0000	27,560.00	
7,686.24	77600/NWS.AX	News Corporation..	239.0000	5,370.33	
17,622.00	77600/PPT.AX	Perpetual Limited	440.0000	12,707.20	
6,823.97	77600/S32.AX	South32 Limited	2,329.0000	9,176.26	
1,207.08	77600/SCP.AX	Shopping Centres Australasia Property Group	479.0000	1,317.25	
38,792.43	77600/WBC.AX	Westpac Banking Corporation	1,503.0000	29,308.50	
	77600/WDS.AX	Woodside Energy Group Ltd	2,420.0000	77,052.80	
54,549.30	77600/WES.AX	Wesfarmers Limited	923.0000	38,682.93	
123,464.94	77600/WOW.AX	Woolworths Group Limited	3,319.0000	118,156.40	
44,420.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
1,175.00	77700/ASS.NSX	Asset Resolution	250.0000	10.00	
6,916.68	77700/BAM.NYE	Brookfield Asset Management Inc	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
10,769.00	78200/APA.AX1	APA Group	1,210.0000	13,636.70	
	78400	Units in Unlisted Unit Trusts (Australian)			
22,978.50	78400/MAQ0433AU	Charter Hall Dir Office Fund Retail	15,000.0000	24,351.00	
8,979.83	85000	Income Tax Payable/Refundable		19,304.02	
(110.00)	88000	Sundry Creditors			110.00
				1,217,032.19	1,217,032.19

Current Year Profit/(Loss): (10,990.35)

**Usher Superannuation Fund
Trial Balance**

As at 30 June 2022

*Before
Create
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(617.10)	23800/APA.AX1	APA Group			629.20
(1,118.27)	23800/MAQ0433AU	Charter Hall Dir Office Fund Retail			1,188.22
	23900	Dividends Received			
(98.28)	23900/BAM.NYE	Brookfield Asset Management Inc			78.58
(4,811.50)	23900/BHP.AX	BHP Group Limited			23,668.68
(76.30)	23900/BSL.AX	Bluescope Steel Limited			376.05
(4,860.80)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			
	23900/CBA.AX1	Commonwealth Bank Of Australia.			7,350.00
(2,829.78)	23900/CCL.AX	Coca-cola Amatil Limited			
(558.42)	23900/COL.AX	Coles Group Limited.			563.03
	23900/EDV.AX	Endeavour Group Limited			631.41
(942.50)	23900/MTS.AX	Metcash Limited			1,300.00
(45.31)	23900/NWS.AX	News Corporation..			45.48
(589.60)	23900/PPT.AX	Perpetual Limited			915.20
(74.01)	23900/S32.AX	South32 Limited			452.12
(51.25)	23900/SCP.AX	Shopping Centres Australasia Property Group			66.58
(1,337.67)	23900/WBC.AX	Westpac Banking Corporation			1,818.63
(1,689.09)	23900/WES.AX	Wesfarmers Limited			1,569.10
(3,207.27)	23900/WOW.AX	Woolworths Group Limited			3,061.27
(1,030.87)	23900/WPL.AX	Woodside Petroleum Ltd			3,743.84
(193,091.22)	24700	Changes in Market Values of Investments			21,704.50
	25000	Interest Received			
(2,530.48)	25000/01	CBA Gold T/D			1,015.74
1,742.00	30100	Accountancy Fees		2,072.00	
	30200	Administration Costs		110.00	
259.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		375.00	
40.00	31500	Bank Charges			
	37500	Investment Expenses			

Usher Superannuation Fund
Trial Balance

*Before
Create
Entries*

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	8.11 37500/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			
	6.81 37500/CCL.AX	Coca-cola Amatil Limited			
	41600	Pensions Paid			
22,500.00	41600/USHJOH00002 P	(Pensions Paid) Usher, John - Pension (Account Based Pension)		24,500.00	
8,900.00	41600/USHMAU00003 P	(Pensions Paid) Usher, Maureen - Pension (Account Based Pension)		9,000.00	
(9,041.83)	48500	Income Tax Expense			
194,770.63	49000	Profit/Loss Allocation Account		18,932.94	
	50010	Opening Balance			
(666,714.13)	50010/USHJOH00002 P	(Opening Balance) Usher, John - Pension (Account Based Pension)			809,861.50
(245,722.61)	50010/USHMAU00003 P	(Opening Balance) Usher, Maureen - Pension (Account Based Pension)			297,345.87
	53100	Share of Profit/(Loss)			
(165,647.37)	53100/USHJOH00002 P	(Share of Profit/(Loss)) Usher, John - Pension (Account Based Pension)			38,349.45
(60,523.26)	53100/USHMAU00003 P	(Share of Profit/(Loss)) Usher, Maureen - Pension (Account Based Pension)			14,083.49
	54160	Pensions Paid			
22,500.00	54160/USHJOH00002 P	(Pensions Paid) Usher, John - Pension (Account Based Pension)		24,500.00	
8,900.00	54160/USHMAU00003 P	(Pensions Paid) Usher, Maureen - Pension (Account Based Pension)		9,000.00	
	54500	Benefits Paid/Transfers Out			
	54500/USHJOH00002 P	(Benefits Paid/Transfers Out) Usher, John - Pension (Account Based Pension)		99,954.50	
	60400	Bank Accounts			
413.60	60400/CDIA53457	CDIA53457		16,247.74	
	60800	Term Deposits			
398,938.76	60800/01	CBA Gold T/D		300,000.00	
	62550	Reinvestment Residual Account			
38.04	62550/WOW.AX	Woolworths Group Limited		25.57	
	77600	Shares in Listed Companies (Australian)			
113,119.53	77600/BHP.AX	BHP Group Limited	2,329.0000	100,193.58	
11,968.20	77600/BSL.AX	Bluescope Steel Limited	545.0000	9,848.15	

**Usher Superannuation Fund
Trial Balance**

As at 30 June 2022

*Before
Create
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
195,745.20	77600/CBA.AX	Commonwealth Bank Of Australia.	1,960.0000	208,093.20	
15,774.07	77600/COL.AX	Coles Group Limited.	923.0000	16,614.00	
	77600/EDV.AX	Endeavour Group Limited	3,238.0000	24,803.08	
25,935.00	77600/MTS.AX	Metcash Limited	6,500.0000	28,145.00	
7,686.24	77600/NWS.AX	News Corporation..	239.0000	5,659.52	
17,622.00	77600/PPPT.AX	Perpetual Limited	440.0000	14,000.80	
6,823.97	77600/S32.AX	South32 Limited	2,329.0000	10,899.72	
1,207.08	77600/SCP.AX	Shopping Centres Australasia Property Group	479.0000	1,432.21	
38,792.43	77600/WBC.AX	Westpac Banking Corporation	1,503.0000	35,876.61	
	77600/WDS.AX	Woodside Energy Group Ltd	2,420.0000	70,859.20	
54,549.30	77600/WES.AX	Wesfarmers Limited	923.0000	43,224.09	
123,464.94	77600/WOW.AX	Woolworths Group Limited	3,319.0000	116,397.33	
44,420.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
1,175.00	77700/ASS.NSX	Asset Resolution	250.0000	1,175.00	
6,916.68	77700/BAM.NYE	Brookfield Asset Management Inc	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
10,769.00	78200/APA.AX1	APA Group	1,210.0000	14,060.20	
	78400	Units in Unlisted Unit Trusts (Australian)			
22,978.50	78400/MAQ0433AU	Charter Hall Dir Office Fund Retail	15,000.0000	23,731.50	
8,979.83	85000	Income Tax Payable/Refundable			62.00
(110.00)	88000	Sundry Creditors			110.00
				1,229,989.94	1,229,989.94

Current Year Profit/(Loss): 33,861.63



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

23800/ APA

Distribution Statement



051 036043

MR JOHN RICHARD USHER &
 MRS MAUREEN JEAN USHER
 <USHER SUPER FUND A/C>
 86A GLOUCESTER CRESCENT
 SHOALWATER WA 6169

Payment date: 17 March 2022
 Record date: 31 December 2021
 Reference No: X*****4491

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2022 tax year	1,210	\$0.201200	\$0.00	\$114.10	\$129.35	\$0.00	\$243.45	\$48.90
APTIT component 2022 tax year	1,210	\$0.048800	\$0.00	\$0.00	\$42.96	\$16.09	\$59.05	\$0.00
Total	1,210	\$0.250000	\$0.00	\$114.10 ✓	\$172.31 ✓	\$16.09 ✓	\$302.50 ✓	\$48.90 ✓
					Net Amount:		\$302.50 ✓	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 1 HARBOUR ST SHOP C4 DARLING W
 SYDNEY NSW 2000
 usher super fund
 BSB: 067-167 ACC: ****3457
 DIRECT CREDIT REFERENCE NO.: 001272492844

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

23800/APA

Distribution Statement



051 034993

MR JOHN RICHARD USHER &
 MRS MAUREEN JEAN USHER
 <USHER SUPER FUND A/C>
 86A GLOUCESTER CRESCENT
 SHOALWATER WA 6169

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****4491

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	1,210	\$0.186305	\$0.00	\$0.00	\$225.43	\$0.00	\$225.43	\$0.00
APTIT component								
2021 tax year	1,210	\$0.016732	\$0.00	\$0.00	\$0.00	\$20.25	\$20.25	\$0.00
2022 tax year	1,210	\$0.066963	\$0.00	\$0.00	\$81.02	\$0.00	\$81.02	\$0.00
Total	1,210	\$0.270000	\$0.00	\$0.00	\$306.45 ✓	\$20.25 ✓	\$326.70 ✓	\$0.00
					Net Amount:		\$326.70	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 1 HARBOUR ST SHOP C4 DARLING W
 SYDNEY NSW 2000
 usher super fund
 BSB: 067-167 ACC: ****3457
 DIRECT CREDIT REFERENCE NO.: 001263790024

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

23800/MAQ



051 002674/6721
 J R USHER &
 M J USHER
 <USHER SUPER FUND A/C>
 86A GLOUCESTER CRESCENT
 SHOALWATER WA 6169

Investor Number: U0009265210
 TFN/ABN Status: Quoted
 Record Date: 30/06/2021
 Payment Date: 19/07/2021

Distribution Statement and Holding Summary for Period Ended 30 June 2021

Fund: Charter Hall Direct Office Fund (DOF) - Retail Units
 APIR Code: MAQ0433AU Dealer Group: No Dealer
 Payment Description: CH DOF Retail JUNE 2021 Dist Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
15,000.0000	1.8681 cents	\$280.22	Nil	Nil	\$280.22

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2021	\$1.5132	15,000.0000	\$22,698.00

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Commonwealth Bank of Australia
 BSB 067-167
 Account No *****457

Amount Deposited
\$280.22

Please check the above details are correct and the payment has been credited to your account.

23800 / MAQ



051 003148/5276

J R USHER &
M J USHER
<USHER SUPER FUND A/C>
86A GLOUCESTER CRESCENT
SHOALWATER WA 6169

Investor Number: U0009265210
TFN/ABN Status: Quoted
Record Date: 30/09/2021
Payment Date: 15/10/2021

Distribution Statement and Holding Summary for Period Ended 30 September 2021

Fund: Charter Hall Direct Office Fund (DOF) - Retail Units
APIR Code: MAQ0433AU
Payment Description: CH DOF Retail September 2021 Dist
Dealer Group: No Dealer
Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
15,000.0000	2.0194 cents	\$302.91	Nil	Nil	\$302.91

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/09/2021	\$1.5075	15,000.0000	\$22,612.50

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Commonwealth Bank of Australia
BSB 067-167
Account No *****457

Amount Deposited
\$302.91

Please check the above details are correct and the payment has been credited to your account.

23800 / MAQ



051 003575/4899

J R USHER &
M J USHER
<USHER SUPER FUND A/C>
86A GLOUCESTER CRESCENT
SHOALWATER WA 6169

Investor Number: U0009265210
TFN/ABN Status: Quoted
Record Date: 31/12/2021
Payment Date: 17/01/2022

Distribution Statement and Holding Summary for Period Ended 31 December 2021

Fund: Charter Hall Direct Office Fund (DOF) - Retail Units
APIR Code: MAQ0433AU Dealer Group: No Dealer
Payment Description: CH DOF Retail DEC 2021 Dist Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
15,000.0000	2.0321 cents	\$304.82	Nil	Nil	\$304.82

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
31/12/2021	\$1.5692	15,000.0000	\$23,538.00

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

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Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Commonwealth Bank of Australia
BSB 067-167
Account No *****457

Amount Deposited
\$304.82

Please check the above details are correct and the payment has been credited to your account.

23800/MAQ



051 003962/3961

J R USHER &
M J USHER
<USHER SUPER FUND A/C>
86A GLOUCESTER CRESCENT
SHOALWATER WA 6169

Investor Number: U0009265210
TFN/ABN Status: Quoted
Record Date: 31/03/2022
Payment Date: 14/04/2022

Distribution Statement and Holding Summary for Period Ended 31 March 2022

Fund: Charter Hall Direct Office Fund (DOF) - Retail Units
APIR Code: MAQ0433AU
Payment Description: CH DOF Retail MAR 2022 Dist
Dealer Group: No Dealer
Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
15,000.0000	2.0018 cents	\$300.27	Nil	Nil	\$300.27

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
31/03/2022	\$1.5742	15,000.0000	\$23,613.00

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Commonwealth Bank of Australia
BSB 067-167
Account No *****457

Amount Deposited
\$300.27

Please check the above details are correct and the payment has been credited to your account.

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 4404605 - HIN 28584491

MR JOHN RICHARD USHER + MRS MAUREEN JEAN USHER <USHER SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Mar-2022	Interim	\$0.2500	1,210	\$188.40	\$114.10	\$302.50	\$48.90
29-Jun-2021	15-Sep-2021	Final	\$0.2700	1,210	\$326.70	\$0.00	\$326.70	\$0.00
Sub Total					\$515.10	\$114.10	\$629.20 ✓	\$48.90

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	2,329	\$0.00	\$4,845.62	\$4,845.62	\$2,076.70
02-Sep-2021	21-Sep-2021	Final	\$2.7153	2,329	\$0.00	\$6,323.86	\$6,323.86	\$2,710.23
Sub Total					\$0.00	\$11,169.48 ✓	\$11,169.48 ✓	\$4,786.93

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	29-Mar-2022	Interim	\$0.2500	545	\$136.25	\$0.00	\$136.25	\$0.00
07-Sep-2021	13-Oct-2021	Final	\$0.4400	545	\$239.80	\$0.00	\$239.80	\$0.00
Sub Total					\$376.05	\$0.00	\$376.05 ✓	\$0.00

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	1,960	\$0.00	\$3,430.00	\$3,430.00	\$1,470.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	1,960	\$0.00	\$3,920.00	\$3,920.00	\$1,680.00
Sub Total					\$0.00	\$7,350.00	\$7,350.00 ✓	\$3,150.00

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	923	\$0.00	\$304.59	\$304.59	\$130.54
26-Aug-2021	28-Sep-2021	Final	\$0.2800	923	\$0.00	\$258.44	\$258.44	\$110.76
Sub Total					\$0.00	\$563.03	\$563.03 ✓	\$241.30

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	3,238	\$0.00	\$404.75	\$404.75	\$173.46
01-Sep-2021	22-Sep-2021	Final	\$0.0700	3,238	\$0.00	\$226.66	\$226.66	\$97.14
Sub Total					\$0.00	\$631.41	\$631.41 ✓	\$270.60

239001
CommSec

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

MTS - METCASH LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	28-Jan-2022	Interim	\$0.1050	6,500	\$0.00	\$682.50 ✓	\$682.50	\$292.50 ✓
01-Jul-2021	11-Aug-2021	Final	\$0.0950	6,500	\$0.00	\$617.50	\$617.50	\$264.64
Sub Total					\$0.00	\$1,300.00	\$1,300.00 ✓	\$557.14

NWS - NEWS CORP.. B VOTING (CLASS B VOTING COMMON STOCK-CDI 1:1)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2022	13-Apr-2022	Interim	\$0.0935	239	\$22.34	\$0.00	\$22.34	\$0.00
14-Sep-2021	13-Oct-2021	Final	\$0.0968	239	\$23.14	\$0.00	\$23.14	\$0.00
Sub Total					\$45.48	\$0.00	\$45.48 ✓	\$0.00

PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	01-Apr-2022	Interim	\$1.1200	440	\$0.00	\$492.80	\$492.80	\$211.20
02-Sep-2021	24-Sep-2021	Final	\$0.9600	440	\$0.00	\$422.40	\$422.40	\$181.03
Sub Total					\$0.00	\$915.20	\$915.20 ✓	\$392.23

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	2,329	\$0.00	\$278.29	\$278.29	\$119.27
09-Sep-2021	07-Oct-2021	Final	\$0.0746	2,329	\$0.00	\$173.83	\$173.83	\$74.50
Sub Total					\$0.00	\$452.12	\$452.12 ✓	\$193.77

SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	31-Jan-2022	Interim	\$0.0720	479	\$34.49 ✓	\$0.00	\$34.49 ✓	\$0.00 ✓
29-Jun-2021	31-Aug-2021	Final	\$0.0670	479	\$32.09	\$0.00	\$32.09	\$0.00
Sub Total					\$66.58	\$0.00	\$66.58 ✓	\$0.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,503	\$0.00	\$916.83	\$916.83	\$392.93
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,503	\$0.00	\$901.80 ✓	\$901.80	\$386.49 ✓
Sub Total					\$0.00	\$1,818.63	\$1,818.63 ✓	\$779.42

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	923	\$0.00	\$738.40	\$738.40	\$316.46
01-Sep-2021	07-Oct-2021	Final	\$0.9000	923	\$0.00	\$830.70	\$830.70	\$356.01
Sub Total					\$0.00	\$1,569.10	\$1,569.10	\$672.47

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	3,283	\$0.00	\$1,280.37	\$1,280.37	\$548.73
02-Sep-2021	08-Oct-2021	Final	\$0.5500	3,238	\$0.00	\$1,780.90	\$1,780.90	\$763.24
Sub Total					\$0.00	\$3,061.27	\$3,061.27	\$1,311.97

WPL - WOODSIDE FPO [WPL]								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	2,000	\$0.00	\$2,923.16	\$2,923.16	\$1,252.78
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	2,000	\$0.00	\$820.68	\$820.68	\$351.72
Sub Total					\$0.00	\$3,743.84	\$3,743.84	\$1,604.50
TOTAL					\$1,003.21	\$32,688.18	\$33,691.39	\$14,009.23

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10753457	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

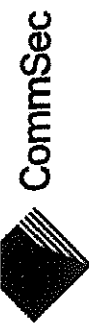
If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved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

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

GLOSSARY

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



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

* 032701 X414PD03 000000
USHER SUPERANNUATION FUND
UAD 12/19/01
JOHN RICHARD USHER &
MAUREEN JEAN USHER TTEES
86A GLOUCESTER CRESCENT
SHOALWATER WA 6169 AUS



Brokerage

Account Statement

January 1, 2022 - January 31, 2022
Account Number: OMC-099217
Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	47.20
Withdrawals (Cash & Securities)	-78.61
Dividends, Interest and Other Income	11.49
Net Change in Portfolio¹	19.92
ENDING ACCOUNT VALUE	0.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Cash, Money Funds, and Bank Deposits	47.20	0.00
0%	Account Total	47.20	0.00

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information
E-Mail: commsecinternationaldesk@cba.com.au
Web Site: WWW.COMMSEC.COM.AU

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



23900 / BAM

23900/BAM

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus
- Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4196	0.7044

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	7.81	0.00	7.81	0.00
Interest Income				
Other Interest	3.68	0.00	3.68	0.00
Total Income	11.49	0.00	11.49	0.00
Distributions				
Other Distributions	0.00	19.73	0.00	19.73
Total Distributions	0.00	19.73	0.00	19.73

23900/BAM

032701 X414PD03 041001



January 1, 2022 - January 31, 2022
USHER SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

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

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
Portfolio Holdings						
U.S. DOLLARS						
CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio						
Cash Balance		34.31	0.00	USD		
		47.20	0.00	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		34.31	0.00	USD	0.00	
		47.20	0.00	AUD	0.00	
TOTAL U.S. DOLLARS						
				Market Value Currency	Accrued Interest	
				0.00 USD	0.00	
				0.00 AUD	0.00	
Total Portfolio Holdings - AUSTRALIAN DOLLAR						
				Market Value	Accrued Interest	
				0.00	0.00	

Portfolio Holdings Disclosures

Pricing
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures
The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions
Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar

Account Number: OMC-099217
6003526341400-SD

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Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon

Page 3 of 7



Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions (continued)
 corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	29.52	-18.03	11.49	29.52	-18.03	11.49
Distributions	50.65	-30.92	19.73	50.65	-30.92	19.73
Taxes Withheld	0.02	-0.02	0.00	0.02	-0.02	0.00
Cash						
Withdrawals	0.00	-78.61	-78.61	0.00	-78.61	-78.61
Total Cash	0.00	-78.61	-78.61	0.00	-78.61	-78.61
Totals	80.19	-127.58	-47.39	80.19	-127.58	-47.39

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/03/22	FOREIGN SECURITY DIVIDEND ADJUSTMENT BIP	69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 DISTRIBUTION @0.1262				-8.71	USD
01/03/22	CASH DIVIDEND ADJUSTMENT BIP	69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 US DIVIDEND @0.0014				-12.12	AUD
01/03/22	CASH DIVIDEND RECEIVED BIP	13.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 US DIVIDEND @0.0014				0.16	USD
						0.22	AUD

23900/BAM



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

January 1, 2022 - January 31, 2022
USHER SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

032701 X414PD03 041002

23900/BAM



Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/03/22	FOREIGN SECURITY DIVIDEND RECEIVED BIP	13.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 DISTRIBUTION @0.1262				14.26 19.84	USD AUD
01/03/22	BOND INTEREST ADJUSTMENT BIP	69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 US INTEREST @0.03				-2.07 -2.88	USD AUD
01/03/22	BOND INTEREST ADJUSTMENT BIP	69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 FOREIGN INTEREST @0.0303				-2.09 -2.90	USD AUD
01/03/22	FOREIGN BOND INTEREST BIP	13.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 FOREIGN INTEREST @0.03703				3.42 4.75	USD AUD
01/03/22	BOND INTEREST RECEIVED BIP	13.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 US INTEREST @0.03				3.39 4.71	USD AUD
01/03/22	NON-RESIDENT ALIEN TAX BIP	NRA TAX WITHHELD ON 13.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21				-0.02 -0.02	USD AUD
01/03/22	RETURN OF PRINCIPAL ADJUSTMENT BIP	69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 RETURN OF CAP @0.3221				-22.22 -30.92	USD AUD
01/03/22	RETURN OF PRINCIPAL RECEIVED BIP	13.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 RETURN OF CAP @0.3221				36.40 50.65	USD AUD

23900 / SAM

23900 / SAM

Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/04/22	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT BIP	BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT (SIN#BMG16251014 REV OF NRA TAX FROM 12-31-2021				0.02 0.02	USD AUD
01/19/22	CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS TO OAC-700000				-56.75 -78.61	USD AUD
Total Value of Transactions						-34.31	USD
Total AUD Equivalent						-47.39	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any; to you and, in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.



BHP Group Limited
ABN 49 004 028 077

Update Your Details: 28900 | BHP



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

245259 051 BHP



MR JOHN RICHARD USHER &
MRS MAUREEN JEAN USHER
<USHER SUPER FUND A/C>
86A GLOUCESTER CRESCENT
SHOALWATER WA 6169

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0028584491
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (Woodside shares). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (Woodside closing price). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	420	A\$12,499.20	A\$0.00	A\$12,499.20
Australian Franking Credit				A\$5,356.80

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



051 038459

MR JOHN RICHARD USHER &
MRS MAUREEN JEAN USHER
<USHER SUPER FUND A/C>
86A GLOUCESTER CRESCENT
SHOALWATER WA 6169

Key Details

Payment date: 8 October 2021
Record date: 3 September 2021
SRN/HIN: X*****4491
TFN/ABN Status: QUOTED

FY21 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	3,238	\$0.00	\$1,780.90	\$1,780.90	\$763.24
Total dividend amount:					\$1,780.90	
DRP balance brought forward:					\$38.04	
Amount available for DRP:					\$1,818.94	
Allotment of ** 45 ** shares at \$39.6319 per share:					\$1,783.44	
DRP balance carried forward:					\$35.50	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
3 September 2021	Opening Balance			3,238
8 October 2021	DRP Allotment	45		
8 October 2021	Closing Balance			3,283

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



23900/wow

Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



051 036286

MR JOHN RICHARD USHER &
MRS MAUREEN JEAN USHER
<USHER SUPER FUND A/C>
86A GLOUCESTER CRESCENT
SHOALWATER WA 6169

Key Details

Payment date: 13 April 2022
Record date: 4 March 2022
SRN/HIN: X*****4491
TFN/ABN Status: QUOTED

FY22 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	3,283	\$0.00	\$1,280.37	\$1,280.37	\$548.73
Total dividend amount:					\$1,280.37	
DRP balance brought forward:					\$35.50	
Amount available for DRP:					\$1,315.87	
Allotment of ** 36 ** shares at \$35.8417 per share:					\$1,290.30	
DRP balance carried forward:					\$25.57	

DRP Shareholding balance after

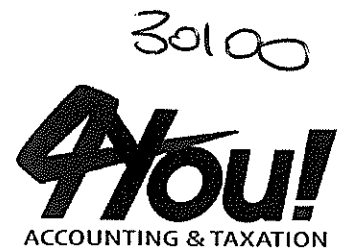
Date	Transaction type	Increase	Decrease	Holding balance
4 March 2022	Opening Balance			3,283
13 April 2022	DRP Allotment	36		
13 April 2022	Closing Balance			3,319

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

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Retain this statement to assist in preparing your tax return.



TAX INVOICE

Usher Superannuation Fund
 86a Gloucester Cres
 SHOALWATER WA 6169
 AUSTRALIA
 ABN: 22 421 127 100

Invoice Date
 24 Sep 2021

Invoice Number
 INV-23926

ABN
 60 600 197 000

4You Accounting & Taxation
 PO Box 840
 ROCKINGHAM WA 6968
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Meeting and discussion on amending the trust deed to a corporate trustee. Assistance with Brookfield documentation to be filled with Canada authorities. Review withdraw amounts have complied with the minimum amount needed for the year ended 30th of June 2021.	1.00	250.00	10%	250.00
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2021.	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2021.	1.00	1,250.00	10%	1,250.00
Process pension payments for the year ended 30th of June 2021.				
Correspondence and advice for the period to date.				
SMSF Audit - A.W Boys 2021	1.00	340.91	10%	340.91
Fee From Refund	1.00	20.00	10%	20.00
			Subtotal	2,224.55
			TOTAL GST 10%	222.45
			TOTAL AUD	2,447.00
			Less Amount Paid	2,447.00
			AMOUNT DUE AUD	0.00

Due Date: 8 Oct 2021

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.



60400 / - 457

Your Statement

Statement 102 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$413.60 CR

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



051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169

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 JOHN RICHARD USHER + MRS MAUREEN JEAN
 USHER ITF USHER 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 Jun 2021	OPENING BALANCE			\$142,556.86 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260835735		871.74	\$143,428.60 CR
29 Jun	Wdl Branch ROCKINGHAM CITY	143,015.00		\$413.60 CR
11 Jul 2021	CLOSING BALANCE			\$413.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$142,556.86 CR		\$143,015.00		\$871.74		\$413.60 CR



*# 17769.46377.1.1 ZZ258R3 0303 SL.R3.S911.D193.OV06.00.33

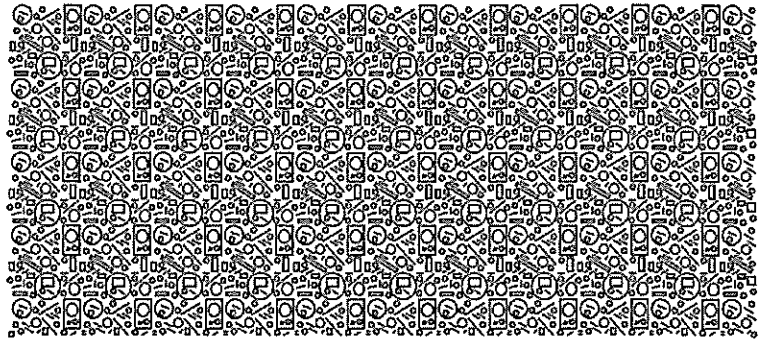
604001-457

Statement 102

(Page 2 of 2)

Account Number

06 7167 10753457



Your Credit Interest Rate Summary

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

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



60400 / L457

Your Statement

Statement 103 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Jul 2021 - 11 Aug 2021

Closing Balance \$1,311.32 CR

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



051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169

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 JOHN RICHARD USHER + MRS MAUREEN JEAN
 USHER ITF USHER SUPER FUND

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

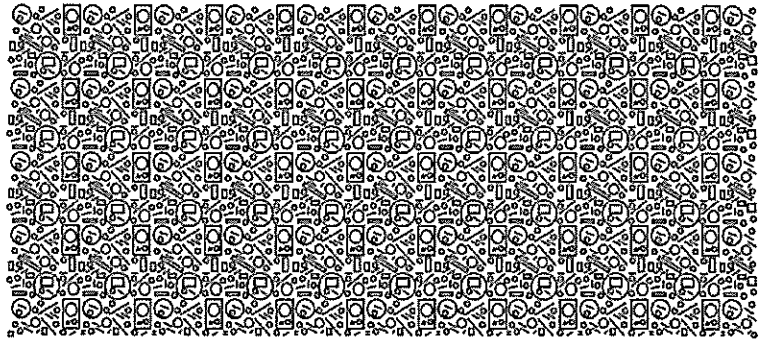
Date	Transaction	Debit	Credit	Balance
12 Jul	2021 OPENING BALANCE			\$413.60 CR
19 Jul	Direct Credit 255730 DOF Retail Dist 0009265210		280.22	\$693.82 CR
11 Aug	Direct Credit 255730 METCASH LIMITED S00015027045		617.50	\$1,311.32 CR
11 Aug	2021 CLOSING BALANCE			\$1,311.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$413.60 CR		Nil		\$897.72		\$1,311.32 CR



*# 10463.23610.1.1 ZZ258R3 0303 SL.R3.S911.D223.QV06.00.33

604601-457



Your Credit Interest Rate Summary

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

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



051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169

Account Number 06 7167 10753457

Statement Period 12 Aug 2021 - 11 Sep 2021

Closing Balance \$1,402.41 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 JOHN RICHARD USHER + MRS MAUREEN JEAN
 USHER ITF USHER 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			\$1,311.32 CR
31 Aug	Direct Credit 489342 SCP DST JUN21 001262607010		32.09	\$1,343.41 CR
09 Sep	Direct Credit 012721 ATO ATO002000015617512		59.00	\$1,402.41 CR
11 Sep 2021	CLOSING BALANCE			\$1,402.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,311.32 CR		Nil		\$91.09		\$1,402.41 CR



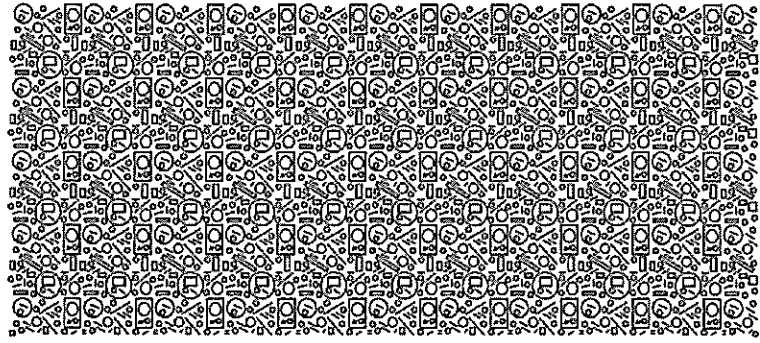
60400 L 457

Statement 104

(Page 2 of 2)

Account Number

06 7167 10753457



Your Credit Interest Rate Summary

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

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



60400 / 457

Your Statement

Statement 105 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$1,872.51 CR

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



051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169

Direct Investment Account

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 USHER ITF USHER SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Sep 2021	OPENING BALANCE			\$1,402.41 CR
15 Sep	Direct Credit 082705 APA DST 001263790024		326.70	\$1,729.11 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/00945072		6,323.86	\$8,052.97 CR
22 Sep	Direct Credit 624300 EDV DIV 001266465294		226.66	\$8,279.63 CR
24 Sep	Direct Credit 181238 PPT FNL DIV 001266640547		422.40	\$8,702.03 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00537163		820.68	\$9,522.71 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01039840		258.44	\$9,781.15 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263538109		3,920.00	\$13,701.15 CR
29 Sep	Transfer from CBA NetBank TAX UsherSuperfund		6,225.83	\$19,926.98 CR
30 Sep	Transfer to other Bank NetBank Tax refund	59.00		\$19,867.98 CR
06 Oct	Transfer to other Bank NetBank X super 2021 2022	19,000.00		\$867.98 CR

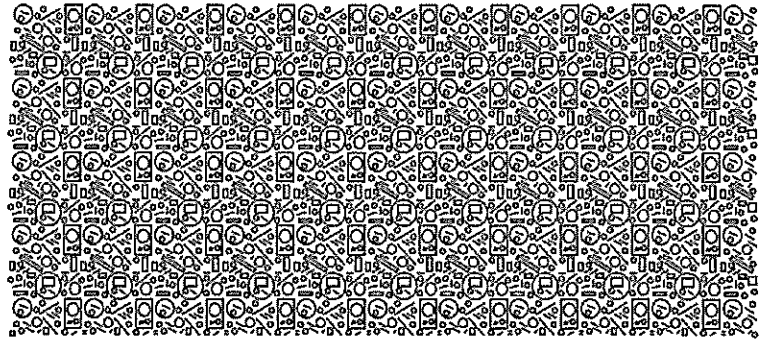


*# 962.3046.1.1 ZZ258R3 0303 SL R3.S912.D284.O V06.00.33

60400 / -457

Account Number

06 7167 10753457



Date	Transaction	Debit	Credit	Balance
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/00959797		830.70	\$1,698.68 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00920784		173.83	\$1,872.51 CR
11 Oct	2021 CLOSING BALANCE			\$1,872.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,402.41 CR		\$19,059.00		\$19,529.10		\$1,872.51 CR

Your Credit Interest Rate Summary

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

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



Statement 106 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Oct 2021 - 11 Nov 2021

Closing Balance \$2,438.36 CR

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



051

MR JOHN RICHARD USHER AND
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Date	Transaction	Debit	Credit	Balance
12 Oct	2021 OPENING BALANCE			\$1,872.51 CR
13 Oct	Direct Credit 217053 BSL FNL SPC DIV 001268028731		239.80	\$2,112.31 CR
13 Oct	Direct Credit 458106 NEWS CORPORATION OCT21/00806734		23.14	\$2,135.45 CR
15 Oct	Direct Credit 255730 DOF Retail Dist 0009265210		302.91	\$2,438.36 CR
11 Nov	2021 CLOSING BALANCE			\$2,438.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,872.51 CR		Nil		\$565.85		\$2,438.36 CR

26571.40833.1.1 ZZ258R3 0303 SL R3.S911.D315.OV06.00.34

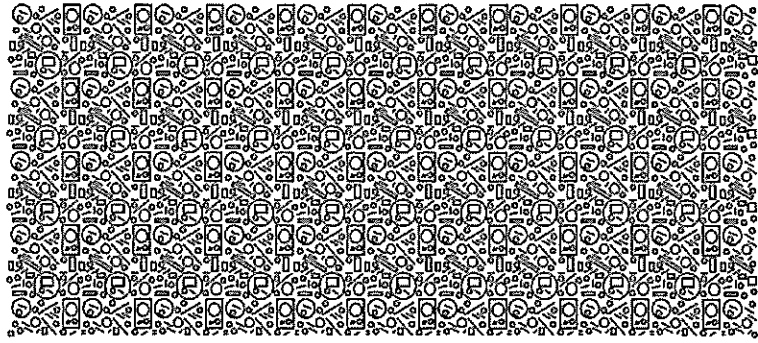
60400 / -457

Statement 106

(Page 2 of 2)

Account Number

06 7167 10753457



Your Credit Interest Rate Summary

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

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051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169

Account Number 06 7167 10753457

Statement Period 12 Nov 2021 - 11 Dec 2021

Closing Balance \$4,284.36 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Nov 2021	OPENING BALANCE			\$2,438.36 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01040690		1,846.00	\$4,284.36 CR
11 Dec 2021	CLOSING BALANCE			\$4,284.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,438.36 CR		Nil		\$1,846.00		\$4,284.36 CR

Your Credit Interest Rate Summary

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

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

*# 20980.42269.1.1 ZZ258R3 0303 SL.R3.S912.D347.OV06.00.35

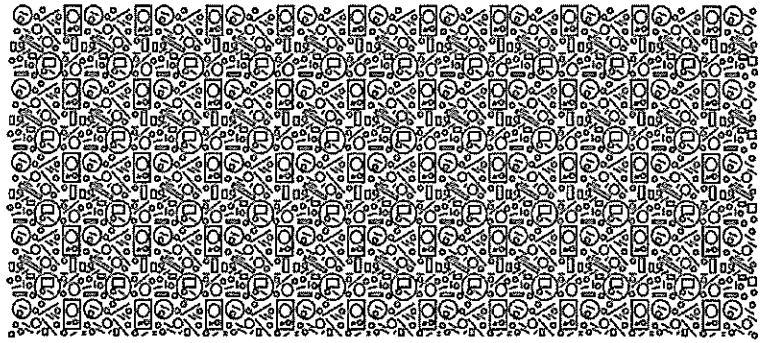
604001-457

Statement 107

(Page 2 of 2)

Account Number

06 7167 10753457



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60400 / 457

Your Statement

Statement 108 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Dec 2021 - 11 Jan 2022

Closing Balance \$51.61 CR

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



051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169



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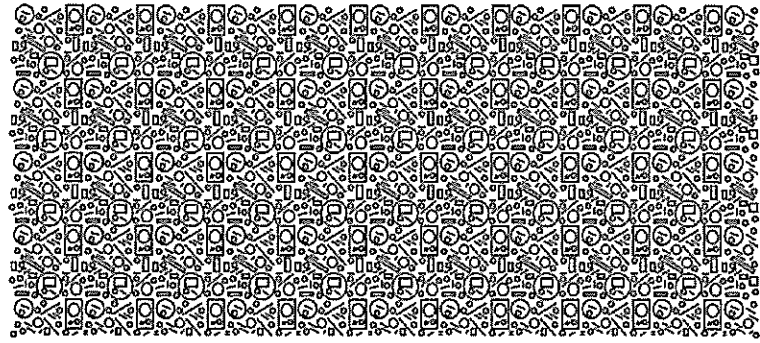
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Date	Transaction	Debit	Credit	Balance
12 Dec 2021	OPENING BALANCE			\$4,284.36 CR
15 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,365.39	\$13,649.75 CR
21 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		0.06	\$13,649.81 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269373259		901.80	\$14,551.61 CR
28 Dec	Transfer to other Bank NetBank Super to ret ac	14,500.00		\$51.61 CR
11 Jan 2022	CLOSING BALANCE			\$51.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,284.36 CR		\$14,500.00		\$10,267.25		\$51.61 CR

60400 / 457



Your Credit Interest Rate Summary

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

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Statement 109 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Jan 2022 - 11 Feb 2022

Closing Balance \$1,151.94 CR

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



051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169

Direct Investment Account

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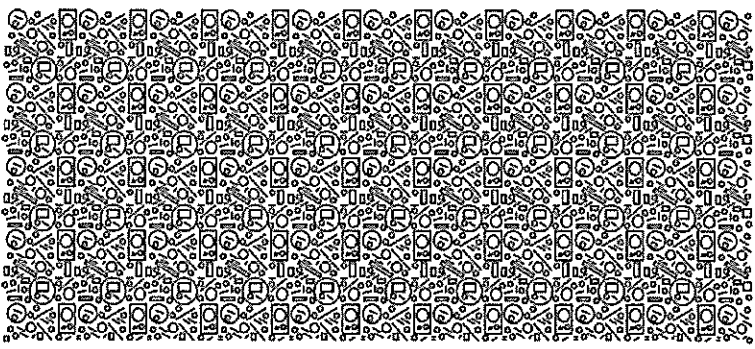
Date	Transaction	Debit	Credit	Balance
12 Jan 2022	OPENING BALANCE			\$51.61 CR
17 Jan	Direct Credit 255730 DOF Retail Dist 0009265210		304.82	\$356.43 CR
20 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		78.52	\$434.95 CR
28 Jan	Direct Credit 255730 METCASH LIMITED S00015027045		682.50	\$1,117.45 CR
31 Jan	Direct Credit 489342 SCP DST 001271154761		34.49	\$1,151.94 CR
11 Feb 2022	CLOSING BALANCE			\$1,151.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$51.61 CR		Nil		\$1,100.33		\$1,151.94 CR



604001-457

Account Number 06 7167 10753457



Your Credit Interest Rate Summary

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

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051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169

Account Number 06 7167 10753457

Statement Period 12 Feb 2022 - 11 Mar 2022

Closing Balance \$1,151.94 CR

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

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Date	Transaction	Debit	Credit	Balance	
12 Feb 2022	OPENING BALANCE			\$1,151.94 CR	
11 Mar 2022	CLOSING BALANCE			\$1,151.94 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$1,151.94 CR		Nil	Nil	\$1,151.94 CR

Your Credit Interest Rate Summary

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%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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27163.38813.1.1 ZZ258R3 0303 SL.R3.S911.D070.OV06.00.35

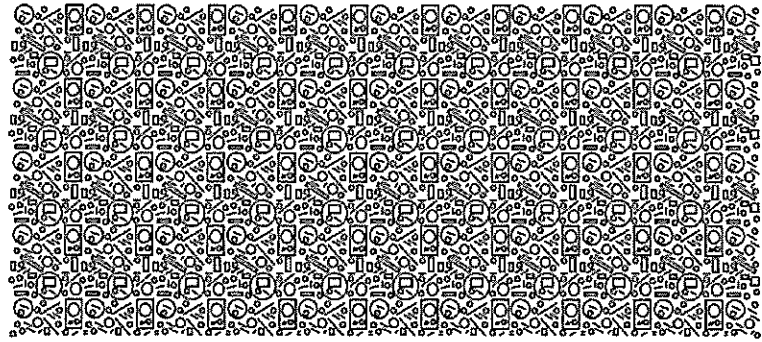
604001-457

Statement 110

(Page 2 of 2)

Account Number

06 7167 10753457



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 86A GLOUCESTER CRES
 SHOALWATER WA 6169

Account Number 06 7167 10753457

Statement Period 12 Mar 2022 - 11 Apr 2022

Closing Balance \$15,008.30 CR

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

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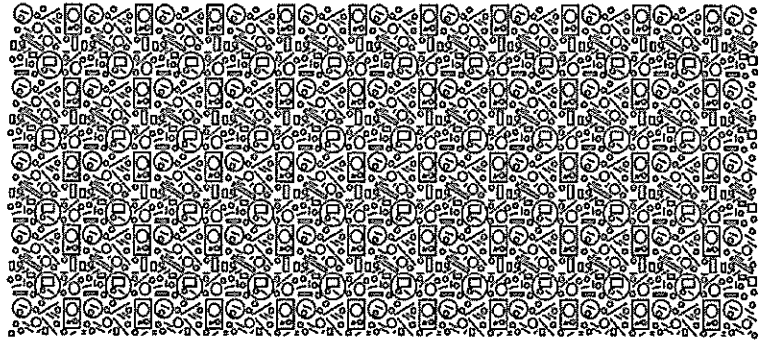
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Date	Transaction	Debit	Credit	Balance
12 Mar	2022 OPENING BALANCE			\$1,151.94 CR
17 Mar	Direct Credit 082705 APA DST 001272492844		302.50	\$1,454.44 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00539178		2,923.16	\$4,377.60 CR
28 Mar	Direct Credit 624300 EDV DIV 001273870965		404.75	\$4,782.35 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00244303		4,845.62	\$9,627.97 CR
29 Mar	Direct Credit 217053 BSL ITM DIV 001276087496		136.25	\$9,764.22 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/00960249		738.40	\$10,502.62 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001272261043		3,430.00	\$13,932.62 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01034634		304.59	\$14,237.21 CR
01 Apr	Direct Credit 181238 PPT DIV 001276150360		492.80	\$14,730.01 CR



16253.28975.1.1 ZZ258R3 0303 SL.R3.S912.D101.O.V06.00.35

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Date	Transaction	Debit	Credit	Balance			
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00918194		278.29	\$15,008.30 CR			
11 Apr	2022 CLOSING BALANCE			\$15,008.30 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$1,151.94 CR			Nil		\$13,856.36		\$15,008.30 CR

Your Credit Interest Rate Summary

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

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Statement 112 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Apr 2022 - 11 May 2022

Closing Balance \$15,330.91 CR

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



051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169

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 JOHN RICHARD USHER + MRS MAUREEN JEAN
 USHER ITF USHER 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 Apr	2022 OPENING BALANCE			\$15,008.30 CR
13 Apr	Direct Credit 458106 NEWS CORPORATION APR22/00806620		22.34	\$15,030.64 CR
14 Apr	Direct Credit 255730 DOF Dist 0009265210		300.27	\$15,330.91 CR
11 May	2022 CLOSING BALANCE			\$15,330.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,008.30 CR		Nil		\$322.61		\$15,330.91 CR



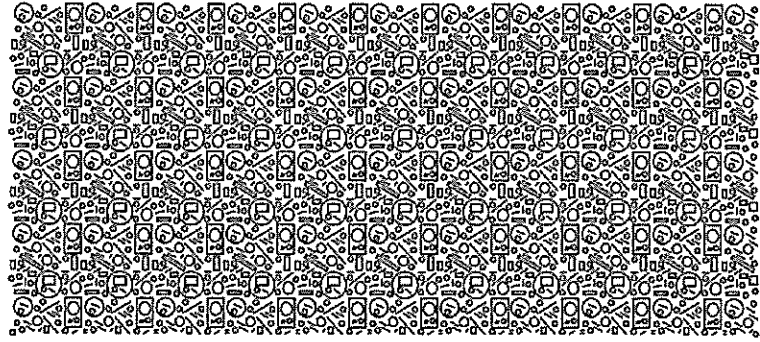
624001-457

Statement 112

(Page 2 of 2)

Account Number

06 7167 10753457



Your Credit Interest Rate Summary

Date	Balance	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.

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



051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169

Account Number 06 7167 10753457

Statement Period 12 May 2022 - 11 Jun 2022

Closing Balance \$15,330.91 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance			
12 May 2022	OPENING BALANCE			\$15,330.91 CR			
11 Jun 2022	CLOSING BALANCE			\$15,330.91 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$15,330.91 CR		Nil		Nil		\$15,330.91 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.20%

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



*# 20287.40370.1.1 ZZ258R3 0303 SL.R3.S912.D164.OV06.00.35

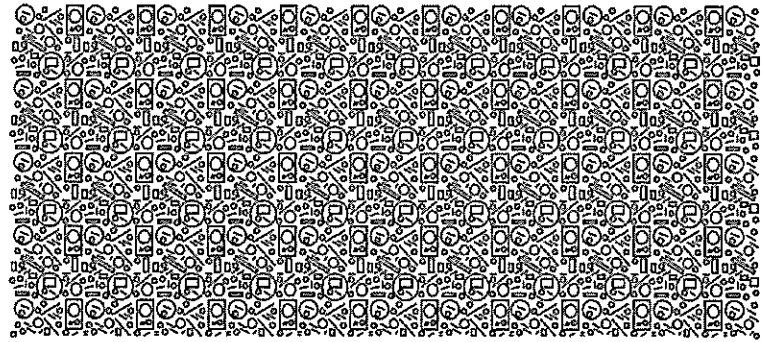
60400 / 457

Statement 113

(Page 2 of 2)

Account Number

06 7167 10753457



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Email: info@afca.org.au

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60400/457

Your Statement

Statement 114 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$16,247.90 CR

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



051

MR JOHN RICHARD USHER AND
 MISS M J USHER AND USHER SUPER
 86A GLOUCESTER CRES
 SHOALWATER WA 6169

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Date	Transaction	Debit	Credit	Balance
12 Jun 2022	OPENING BALANCE			\$15,330.91 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001278037280		916.83	\$16,247.74 CR
01 Jul	Credit Interest		0.16	\$16,247.90 CR
11 Jul 2022	CLOSING BALANCE			\$16,247.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,330.91 CR		Nil		\$916.99		\$16,247.90 CR

Your Credit Interest Rate Summary

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

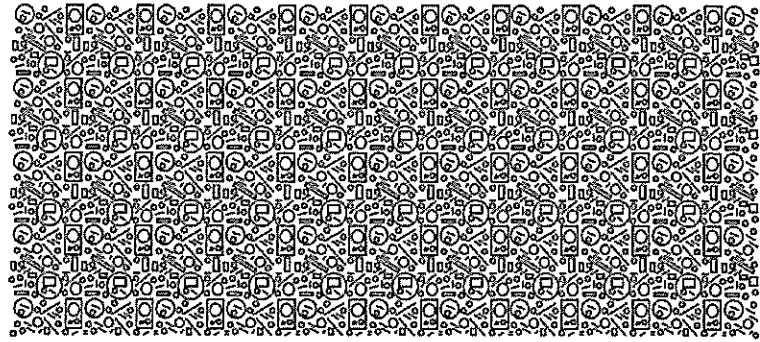
604001-457

Statement 114

(Page 2 of 2)

Account Number

06 7167 10753457



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

Email: info@afca.org.au

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



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

4 January 2022

Account Number	060-082173-3
Period	30 Dec 21 - 4 Jan 22
Page 1 of 2	Statement Number 34



BT0043A 000199 (051R)
THE TRUSTEES
USHER SUPERANNUATION FUND
86A GLOUCESTER CRESCENT
SHOALWATER WA 6169



Account of: **JOHN RICHARD USHER**

Your term deposit is ready to go for another term.

Here are your details

Account number	060-082173-3
Account type	GOLD TERM DEPOSIT
Deposit Amount	300,000.00 ✓
Term	6 months
Interest rate	0.40% per annum
Start of term (commencement date)	29 December 2021 04/01/22 ✓
End of term (maturity date)	29 June 2022 04/07/22
Next interest payment date	29 June 2022 04/07/22
Interest payment method	Add to Term Deposit

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000 if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking or call us.

Thanks,

Bankwest

$$300,000 \times 0.40\% = \$1,200$$

$$29/6/21 - 29/12/21 \quad 398,938.76 \times 0.50\% =$$

$$\begin{array}{r} 29/12/2021 \quad - 398,938.76 \\ 30/12/2021 \quad - 399,952.86 \\ \hline 1,014.10 \end{array}$$

BT0043A / 000199 / 0000399

60800/01

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 060-082173-3				
Date	Particulars	Debit	Credit	Balance
30DEC21	OPENING BALANCE			399,952.86
04JAN22	PARTIAL PAYOUT TO 070-057106-4	99,952.86		
	<u>\$1.64 CREDIT INTEREST REDIRECTED TO</u>			
	<u>070-057106-4</u>			300,000.00
04JAN22	CLOSING BALANCE			300,000.00

Lump Sum withdrawal

to personal bank A/c

46000/USHJOH00002P

399,952.86

- 398,938.76

1,014.10

INTEREST.

+ Jnl 5



Receipt
DEPOSIT AT Rockingham
ON 29/06/2021 AT 14:19WST 00012 BB76662

00001 CHEQUE \$143,000.00
TO N 060-082173-3 \$143,000.00

\$398,938.76
29/12/21

BALANCE AFTER TRAN NOT AVAILABLE
See reverse for conditions
Please verify transaction details and advise us of any errors

ION FUND
SCENT



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL/Australian credit licence 234945 BW-0C
BWA-S21 250719

ER

60800/01

GOLD TERM DEPOSIT STATEMENT

11 June 2021

Account Number	060-082173-3
Period	31 Dec 20 - 11 Jun 21
Page 1 of 2	Statement Number 29

It's time-to-manage your term deposit. Your term ends on 25 June 2021.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (1 July 2021), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	060-082173-3
Account type	GOLD TERM DEPOSIT
Deposit Amount	253,408.28
Term	12 months
Interest rate (indicative)	0.50% per annum
Start of term (commencement date)	25 June 2021
End of term (maturity date)	27 June 2022
Next interest payment date	27 June 2022
Interest payment method	Add to Term Deposit

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

60800/01

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 060-082173-3				
Date	Particulars	Debit	Credit	Balance
31DEC20	OPENING BALANCE			253,408.28
11JUN21	CLOSING BALANCE			253,408.28

253408
142000

395408

bankwest



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19 If you're a business customer, call 13 7000

RETIREMENT ADVANTAGE ACCOUNT STATEMENT

Table with account details: BSB Number 306-070, Account Number 057106-4, Period 1 Jan 22 - 31 Jan 22, Page 1 of 2, Statement Number 232

Table with name and PAN: Name JOHN RICHARD USHER PAN 14609192, Name MAUREEN JEAN USHER PAN 1417567

MR J & MRS M USHER 86A GLOUCESTER CRESCENT SHOALWATER WA 6169

Account of: JOHN RICHARD USHER MAUREEN JEAN USHER

For Reference to confirm withdrawal was taken out & deposited into personal A/c

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 057106-4

Transaction details table with columns: Date, Particulars, Debit, Credit, Balance. Includes entries for opening balance, interest, and various payments/debits.



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to: **61800/APA**
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



051 034993

MR JOHN RICHARD USHER &
 MRS MAUREEN JEAN USHER
 <USHER SUPER FUND A/C>
 86A GLOUCESTER CRESCENT
 SHOALWATER WA 6169

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****4491

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	1,210	\$0.186305	\$0.00	\$0.00	\$225.43	\$0.00	\$225.43	\$0.00
APTIT component								
2021 tax year	1,210	\$0.016732	\$0.00	\$0.00	\$0.00	\$20.25	\$20.25	\$0.00
2022 tax year	1,210	\$0.066963	\$0.00	\$0.00	\$81.02	\$0.00	\$81.02	\$0.00
Total	1,210	\$0.270000	\$0.00	\$0.00	\$306.45	\$20.25	\$326.70	\$0.00
					Net Amount:		\$326.70	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 1 HARBOUR ST SHOP C4 DARLING W
 SYDNEY NSW 2000
 usher super fund
 BSB: 067-167 ACC: ****3457
 DIRECT CREDIT REFERENCE NO.: 001263790024

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

77600



Financial Year Summary

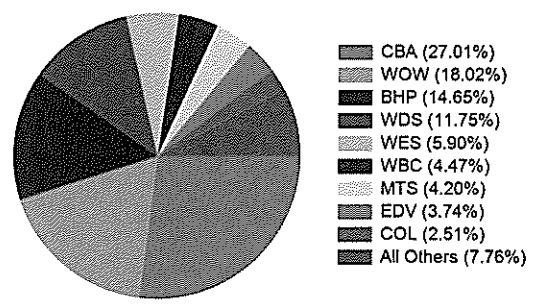
1 JULY 2021 - 30 JUNE 2022

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4404605	MR JOHN RICHARD USHER + MRS MAUREEN JEAN USHER <USHER SUPER FUND A/C>	\$655,800.21
CDIA	10753457	usher super fund	\$16,247.74 ✓
TOTAL PORTFOLIO VALUE			\$672,047.95

60400 / CDIA.SI

Allocation as at 30 June 2022

Shares in your portfolio



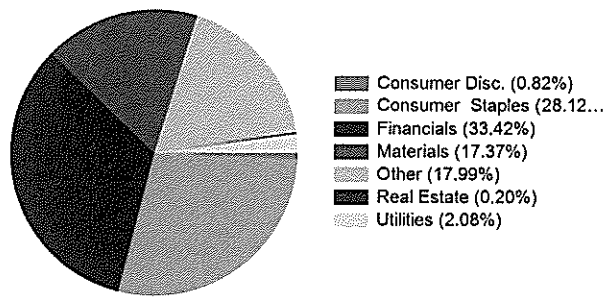
Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$32,688.18
Est. Unfranked Dividends	\$1,003.21
Est. Franking Credits	\$14,009.23
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$33,691.39

Fees & Charges 2021-2022 Financial Year

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

Sectors in your portfolio



Portfolio Valuation

30 JUNE 2022



SHARES - 4404605 - HIN 28584491

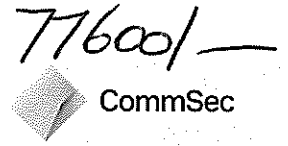
MR JOHN RICHARD USHER + MRS MAUREEN JEAN USHER <USHER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	1,210 ✓	\$11.2700	\$13,636.70	2.03%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,329 ✓	\$41.2500	\$96,071.25	14.30%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	545 ✓	\$15.9000	\$8,665.50	1.29%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,960 ✓	\$90.3800	\$177,144.80	26.36%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	923 ✓	\$17.8100	\$16,438.63	2.45%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	3,238 ✓	\$7.5700	\$24,511.66	3.65%
MTS - METCASH LIMITED FPO (ORDINARY FULLY PAID)	6,500 ✓	\$4.2400	\$27,560.00	4.10%
NWS - NEWS CORP.. B VOTING (CLASS B VOTING COMMON STOCK-CDI 1:1)	239 ✓	\$22.4700	\$5,370.33	0.80%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	440 ✓	\$28.8800	\$12,707.20	1.89%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,329 ✓	\$3.9400	\$9,176.26	1.37%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	479 ✓	\$2.7500	\$1,317.25	0.20%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,503 ✓	\$19.5000	\$29,308.50	4.36%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	2,420 ✓	\$31.8400	\$77,052.80	11.47%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	923 ✓	\$41.9100	\$38,682.93	5.76%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	3,319 ✓	\$35.6000	\$118,156.40	17.58%
		Sub Total	\$655,800.21	97.58%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716710753457	\$16,247.74	2.42%	
	TOTAL	\$672,047.95	100.00%

Portfolio Valuation

30 JUNE 2022



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

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

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

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

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

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 239814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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

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

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR JOHN RICHARD USHER + MRS MAUREEN
JEAN USHER <USHER SUPER FUND A/C>

SHARES - 4404605 - HIN 28584491

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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

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

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77600 / wow

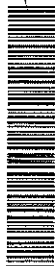
CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19



369647 01402
 MR JOHN RICHARD USHER &
 MRS MAUREEN JEAN USHER
 <USHER SUPER FUND A/C>
 86A GLOUCESTER CRESCENT
 SHOALWATER WA 6169

Holder ID Number (HIN):	0028584491
CHESSE Sponsor's ID (PID):	01402
Statement Period:	October 2021
Page:	1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 Apr 21					3238
08 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	6333305769802800		45		3283

FOR YOUR INFORMATION

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- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

77600/WES

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198747 051 WES
 MR JOHN RICHARD USHER &
 MRS MAUREEN JEAN USHER
 <USHER SUPER FUND A/C>
 86A GLOUCESTER CRESCENT
 SHOALWATER WA 6169

Holder Identification Number (HIN)

X 0028584491

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1040690
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	923	A\$1,846.00
Total			A\$1,846.00
Total Payment			A\$1,846.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: 10753457

Amount Deposited
A\$1,846.00

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77600/wow

CHESS HOLDING STATEMENT

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 your CHESS Sponsor:

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353159 01402
 MR JOHN RICHARD USHER &
 MRS MAUREEN JEAN USHER
 <USHER SUPER FUND A/C>
 86A GLOUCESTER CRESCENT
 SHOALWATER WA 6169

Holder ID Number (HIN):	0028584491
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2022
Page:	1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Oct 21					3283
13 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	6333306013199200		36		3319

FOR YOUR INFORMATION

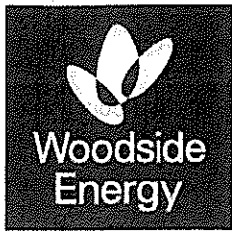
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- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111





77600/WAPL

066175 051 WDS



MR JOHN RICHARD USHER &
MRS MAUREEN JEAN USHER
<USHER SUPER FUND A/C>
86A GLOUCESTER CRESCENT
SHOALWATER WA 6169



X0028584491

JNT

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (BHP) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (Woodside) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (Merger). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (DI) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (ADSs).

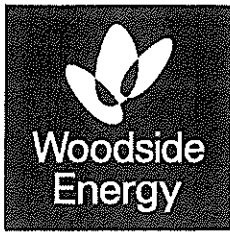
Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (SRN), or, if you are a CHESS holder, your Holder Identification Number (HIN), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (Computershare), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.



WDS



MR JOHN RICHARD USHER &
MRS MAUREEN JEAN USHER
<USHER SUPER FUND A/C>
86A GLOUCESTER CRESCENT
SHOALWATER WA 6169

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 558 507
(international) +61 3 9415 4632

77600 / WPL

Holder Identification Number (HIN)

X 0028584491

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 420
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Simple Fund 360 Knowledge Centre > Corporate Actions > Information

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Articles in this section



How to process BHP In Specie Dividend in connection with the Woodside Merger

Follow

Note:

Please note that BGL does not provide accounting or taxation advice. The following article is designed per ATO Ruling to act as a guide for Simple Fund/Invest 360 users. It is not designed to be accounting or tax advice and should not be taken as a strict guideline. Other more suitable methods may be used instead of these steps.

ATO Ruling: CR 2022/60

Overview

BHP shareholders will receive an in-specie dividend in the form of Woodside Petroleum Ltd (Woodside / WDS) shares in connection with the merger of BHP and Woodside.

The in-specie dividend is scheduled to be paid on 1 June 2022 and will be fully franked.

Eligible BHP shareholders will receive one newly issued Woodside share for every 5.5340 BHP shares they hold at the close of business on 26 May 2022 (Record Date).

Eligible small BHP shareholders holding 1,000 ordinary BHP shares or UK depository interests or less may elect to have the Woodside shares they are entitled to receive sold under the sale facility.

For further information, please refer to ASX file and updates from the BHP Webiste:

- ASX File
- BHP Website Update

Instructions

This article provides guidance on processing the BHP in-specie dividend on 1 June 2022 in connection with the Woodside merger. Depending on whether:

- A. Entity **did not elect** to participate in the related sale facility, or
- B. Entity **elect**ed to participate in the related sale facility and is eligible for the In-Specie Dividend.

A. Entity did not elect to participate in the related sale facility.

Example

An Entity has 100 units of BHP eligible for the In-Specie Dividend and the Entity did not elect to participate in the related Sale Facility.

Therefore, 18 Woodside shares were allotted with franking credits attached on 1 June 2022.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	18	A\$535.68	A\$0.00	A\$535.68
		Australian Franking Credit		A\$229.58

Step 1: Go to Transaction List and select Journal.

TRANSACTION LIST

Transaction List

New Transaction ▾

Bank Statement

Journal



Step 2: Enter transaction details

Enter Date as of 01/06/2022

Account Name	Account Code	Units	Debit	Credit
Woodside	77600MIND AV	18	A\$295.60	

Investment	77600/WDS.AX	18	\$355.00	
BHP Dividends Received	23900/BHP.AX			\$535.68

Account	Units	Debit	Credit
77600/WDS.... Woodside Energy Group Ltd Investment Shares in Listed Companies (Australian)	18 000000	535.68	
23900/BHP.AX BHP Group Limited Income Dividends Received			535.68

Click **'More'** for the transaction related to **23900/BHP.AX**

The system should have auto-populated the franking credits.

Please review to ensure it matches with the dividend statement.

Dividend Details Show More

	Cash Distribution	Tax Paid/Offset
		Franking Credits
Dividend - Franked	535.68	229.58

Step 3: Click **'Post'** once the details have been entered.



The journals posted will be as below:

Date	Ref	Account	Units	Debit	Credit
01/06/2022	14	77600/WDS.AX (Woodside Energy Group Ltd)	18.000000	535.68	
		23900/BHP.AX (BHP Group Limited)			535.68

B. Entity elected to participate in the related sale facility and is eligible for the In-Specie Dividend.

Example

An Entity has 393 units of BHP eligible for the In-Specie Dividend and the Entity elected to participate in the related Sale Facility.

The entity was deemed to have been allotted 71 units of Woodside on 01 Jun 2022.

In this example, on 20 Jun 2022, the entity sold WDS shares and received the sale proceeds of \$2,069.65.

Woodside closing price A\$29.76	Entitlement to Woodside shares* 71	Franked Amount A\$2,112.96	Unfranked Amount A\$0.00	Value of in specie dividend A\$2,112.96
Australian Franking Credit			A\$905.55	

Step 1: Go to Transaction List and select Journal to record the Woodside shares and the In-Specie Dividends.

TRANSACTION LIST

Transaction List

New Transaction 



Bank Statement

Journal 

Step 2: Enter transaction details

Enter Date as of 01/06/2022

Account Name	Account Code	Units	Debit	Credit
Woodside Investment	77600/WDS.AX	71	\$2,112.96	
BHP Dividends Received	23900/BHP.AX			\$2,112.96

Account	Units	Debit	Credit
77600/WDS...Woodside Energy Group Ltd Investment Shares in Listed Companies (Australian) x v	71.000000	2,112.96 	
23900/BHP... BHP Group Limited Income Dividends Received x v			2,112.96 

Click '**More**' for the transaction related to **23900/BHP.AX**

The system should have auto-populated the franking credits.

Please review to ensure it matches with the dividend statement.

Dividend Details

	Cash Distribution	Tax Paid/Offset Franking Credits
Dividend - Franked	2,112.96	905.55

Step 3: Click '**Post**' once the details have been entered.



The journals posted will be as below:

01/06/2022	90	77600/WDS.AX (Woodside Energy Group Ltd)	71.000000	2,112.96	
		23900/BHP.AX (BHP Group Limited)			2,112.96

Step 4: Go to **Transaction List** and select **Bank Statement** to record the **sale proceeds**.

Price per Woodside Share	Number of Woodside Shares sold	Total Payment
A\$29.15	71	A\$2,069.65
Net Payment		A\$2,069.65



Bank Statement

Step 5: Enter transaction details

Enter Date as 20/06/2022

Account Name	Account Code	Units	Debit	Credit
Bank	60400/Bank		\$2,069.65	
Woodside Investment	77600/WDS.AX	71		\$2,069.65

Click '**More**' for the transaction related to **77600/WDS.AX**

Update the Contract Date to **01/06/2022** per ATO Ruling and ensure the correct parcel has been

selected for disposal.

Sale of Woodside Energy Group Ltd shares under the sale facility

19. CGT event A1 happened in relation to the Woodside shares you were entitled to receive that were transferred to the sale agent for sale through the sale facility (subsections 104-10(1) and (3)). The time of the CGT event A1 is the time when the shares were transferred to the sale agent on 1 June 2022 (Distribution Implementation Date) (subsection 104-10(3)).

Contract Date	<input type="text" value="01/06/2022"/>	Contract No.
Settlement Date	<input type="text" value="20/06/2022"/>	Account No.
Brokerage (includes GST)	<input type="text"/>	HIN
Consideration	<input type="text" value="2,069.65"/>	
Unit Price	<input type="text" value="29.1500"/>	
Disposal Method	<input type="text" value="Most Tax Effective"/>	

Select Parcel Number of units to sell: 71.000000
 Total units selected: 71.000000

Contract Date	Description	Unit Cost	Adjusted Cost Base	Units Held
01/06/2022	WDS In specie	29.7600	2,112.96	71.000000

Step 6: Click 'Post' once the details have been entered.



The transaction posted will be as below:

		60400/Ericksavebank (Ericksavebank)		2,069.65	
20/06/2022	91	77600/WDS.AX (Woodside Energy Group Ltd)	-71.000000		2,112.96
		24700 (Changes in Market Values of Investments)		43.31	

In this example, it has resulted in a capital loss for the entity.

Please refer to the following help article on how to process an investment disposal.

FAQ on the BHP Demerger from the Corporate Action screen

Action Required	Optional	Required	Ignored	Total Corporate Actions				
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
Action Date	Ex-Balance Date	Security / Account Code	Type	Description	Units Held	Value	Action	
<input checked="" type="checkbox"/>	21-05-2022	25-05-2022	BHPAX 77600 ERPAAX2	Emergent	EST 15 534 057 OF SRD INSHR WOODSIDE	100.000000	Action Required	<input type="button" value="Cancel"/> <input type="button" value="Ignore"/>

1. Can I process this BHP and WDS Demerger from the Corporate Action screen?

The BHP demerger is no longer available to be processed from the Corporate Action screen as the corporate action data received was not accurate based on the ATO class ruling.

2. What if I have already processed the BHP Demerger from the Corporate Action screen?

Users can select the processed corporate actions under the **Processed** Tab and click on **Delete** to reverse the corporate action.

Record the journals above to process the BHP corporate action.

The screenshot shows the Corporate Action interface. At the top, there are filters for 'Action Dates' (Financial Year), 'Start Date' (01-07-2021), and 'End Date' (30-06-2022). There are buttons for 'Delete' and 'New Corporate Action'. Below the filters are tabs for 'Action Required', 'Optional', 'Processed', and 'Ignored'. The 'Processed' tab is selected. Below the tabs is a table with the following data:

Action Date	Est / Balance Date	Security / Account Code	Type	Description	Units on Hand	Status
27-05-2022	25-05-2022	BHP.AX 7000 BHP.AX-00	Demerger	EST 15 534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	100 000 000	Processed

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CHANGE	LAST	VOLUME	LAST TRADE
	0.025	1669	14-Jul-2022 1:44:28 PM

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Daily Price History

If there have been no trades in a security then the last price used is the Issue or Nominal price on listing otherwise the last price is the last traded price.

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Trade Date	Last\$	Daily Change %	Change %	Bid	Ask	Open	High	Low	Volume
29-Jul-2022	0.025	-	-	-	-	-	-	-	-
28-Jul-2022	0.025	-	-	-	-	-	-	-	-
27-Jul-2022	0.025	-	-	-	-	-	-	-	-
26-Jul-2022	0.025	-	-	-	-	-	-	-	-
25-Jul-2022	0.025	-	-	-	-	-	-	-	-
22-Jul-2022	0.025	-	-	-	-	-	-	-	-
21-Jul-2022	0.025	-	-	-	-	-	-	-	-

77700/ASS

Trade Date	Last\$	Daily Change %	Change %	Bid	Ask	Open	High	Low	Volume
20-Jul-2022	0.025	-	-	-	-	-	-	-	-
19-Jul-2022	0.025	-	-	-	-	-	-	-	-
18-Jul-2022	0.025	-	-	-	-	-	-	-	-
15-Jul-2022	0.025	-	-	0.025	-	-	-	-	-
14-Jul-2022	0.025	25.00% ↗	-	0.025	-	0.025	0.025	0.025	2,030
13-Jul-2022	0.02	-50.00% ↘	-50.00% ↘	0.02	-	0.04	0.04	0.02	26,035
12-Jul-2022	0.04	-	-	0.04	-	-	-	-	-
11-Jul-2022	0.04	-	-	0.04	-	-	-	-	-
8-Jul-2022	0.04	-	-	0.04	-	0.04	0.04	0.04	1,500
7-Jul-2022	0.04	-	-	0.04	-	-	-	-	-
6-Jul-2022	0.04	-	-	0.04	-	-	-	-	-
5-Jul-2022	0.04	-	-	0.04	-	-	-	-	-
4-Jul-2022	0.04	-	-	0.04	-	-	-	-	-
1-Jul-2022	0.04	-	-	0.04	-	-	-	-	-
<hr/>									
30-Jun-2022	0.04	-	-	0.04	-	-	-	-	-
29-Jun-2022	0.04	-	-	0.04	-	-	-	-	-
28-Jun-2022	0.04	-99.23% ↘	-	0.04	-	0.04	0.04	0.04	300
27-Jun-2022	5.20	-	-	0.04	-	-	-	-	-
24-Jun-2022	5.20	-	-	0.04	-	-	-	-	-
23-Jun-2022	5.20	-	-	0.02	-	-	-	-	-
22-Jun-2022	5.20	-	-	0.02	-	-	-	-	-
21-Jun-2022	5.20	-	-	0.02	-	-	-	-	-
20-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-
17-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-
16-Jun-2022	5.20	-	-	5.2	6.06	5.20	5.20	5.20	545
15-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-
14-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-
13-Jun-2022	-	-	-	-	-	-	-	-	-
10-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-
9-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-
8-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-

21/6/22

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Trade Date	Last\$	Daily Change %	Change %	Bid	Ask	Open	High	Low	Volume
7-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-
6-Jun-2022	5.20	-	-	5.2	6.06	5.20	5.20	5.20	210
3-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-
2-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-
1-Jun-2022	5.20	-	-	5.2	6.06	-	-	-	-
31-May-2022	5.20	-	-	5.2	6.06	-	-	-	-
30-May-2022	5.20	-	-	5.2	6.12	-	-	-	-
27-May-2022	5.20	-	-	5.2	6.12	-	-	-	-
26-May-2022	5.20	-	-	5.2	6.26	5.20	5.20	5.20	383
25-May-2022	5.20	-	-	5.2	6.26	5.20	5.20	5.20	305
24-May-2022	5.20	-	-	5.2	6.26	-	-	-	-
23-May-2022	5.20	-	-	5.2	6.26	-	-	-	-
20-May-2022	5.20	-	-	5.2	6.26	-	-	-	-
19-May-2022	5.20	-	-	5.2	6.26	-	-	-	-
18-May-2022	5.20	-	-	5.2	6.26	-	-	-	-
17-May-2022	5.20	-	-	5.2	6.36	-	-	-	-
16-May-2022	5.20	0.39% ↗	-	5.2	6.36	5.20	5.20	5.20	214
13-May-2022	5.18	-	-	5.2	6.36	-	-	-	-
12-May-2022	5.18	-	-	5.18	6.7	-	-	-	-
11-May-2022	5.18	-	-	5.18	6.7	5.18	5.18	5.18	786
10-May-2022	5.18	0.58% ↗	-	5.18	6.7	5.18	5.18	5.18	250
9-May-2022	5.15	-	-	5.18	6.7	-	-	-	-
6-May-2022	5.15	-	-	5.18	6.7	-	-	-	-
5-May-2022	5.15	-	-	5.15	6.7	5.15	5.15	5.15	625
4-May-2022	5.15	-	-	5.15	6.7	-	-	-	-
3-May-2022	5.15	6.19% ↗	-	5.15	6.7	5.15	5.15	5.15	412
2-May-2022	4.85	-	-	5.15	6.7	-	-	-	-
29-Apr-2022	4.85	-	-	5.15	6.7	-	-	-	-
28-Apr-2022	4.85	-	-	5.15	6.7	-	-	-	-
27-Apr-2022	4.85	-	-	5.15	6.7	-	-	-	-
26-Apr-2022	4.85	-	-	5.15	6.7	-	-	-	-

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Trade Date	Last\$	Daily Change %	Change %	Bid	Ask	Open	High	Low	Volume
25-Apr-2022	-	-	-	-	-	-	-	-	-
22-Apr-2022	4.85	-	-	5.15	-	-	-	-	-
21-Apr-2022	4.85	-	-	5.15	-	-	-	-	-
20-Apr-2022	4.85	-	-	5.15	-	-	-	-	-
19-Apr-2022	4.85	-	-	5.15	-	-	-	-	-
14-Apr-2022	4.85	-	-	5.15	-	-	-	-	-
13-Apr-2022	4.85	-	-	5.15	-	-	-	-	-
12-Apr-2022	4.85	-	-	5.15	-	-	-	-	-
11-Apr-2022	4.85	-	-	5.1	-	-	-	-	-
8-Apr-2022	4.85	-	-	5.1	-	-	-	-	-
7-Apr-2022	4.85	-	-	4.85	-	-	-	-	-
6-Apr-2022	4.85	-	-	4.55	-	-	-	-	-
5-Apr-2022	4.85	-	-	4.55	-	-	-	-	-
4-Apr-2022	4.85	-	-	4.14	-	-	-	-	-
1-Apr-2022	4.85	-	-	4.14	-	-	-	-	-
31-Mar-2022	4.85	-	-	4.84	-	4.85	4.85	4.85	292
30-Mar-2022	4.85	-	-	4.85	-	4.85	4.85	4.85	300
29-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
28-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
25-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
24-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
23-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
22-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
21-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
18-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
17-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
16-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
15-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
14-Mar-2022	4.85	-	-	4.85	-	-	-	-	-
11-Mar-2022	4.85	-	-	4.85	-	4.85	4.85	4.85	500
10-Mar-2022	4.85	-	-	4.85	5.5	-	-	-	-

Brokerage
 Account Statement

* 060186 X414PD06 000000
 USHER SUPERANNUATION FUND
 UAD 12/19/01
 JOHN RICHARD USHER &
 MAUREEN JEAN USHER TTEES
 86A GLOUCESTER CRESCENT
 SHOALWATER WA 6169 AUS



October 1, 2021 - December 31, 2021
 Account Number: OMC-099217
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	9,077.82
Withdrawals (Cash & Securities)	-9,415.44
Dividends, Interest and Other Income	17.82
Other Transactions	-1.20
Net Change in Portfolio¹	368.20
ENDING ACCOUNT VALUE	47.20

¹Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Cash, Money Funds, and Bank Deposits	298.50	47.20
0%	Equities	8,779.32	0.00
100%	Account Total	9,077.82	47.20

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.

Client Service Information

Identification Number: 000
 COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information
 E-Mail: commsecinternationaldesk@cba.com.au
 Web Sites: WWW.COMMSEC.COM.AU

Client Service Information
 Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Sites: WWW.COMMSEC.COM.AU

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Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus
- Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3757	0.7269

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

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	34.31	47.20
Total Global Cash Balance		47.20

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	12.11	0.00	215.62	0.00
Interest Income				
Other Interest	5.71	0.00	33.63	0.00
Total Income	17.82	0.00	249.25	0.00
Expenses				
Withholding Taxes	-1.18	0.00	-14.56	0.00
Total Expenses	-1.18	0.00	-14.56	0.00

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Account Number: OMC-099217
 A000000CSF44PP-SD



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 Pershing LLC, member FINRA, NYSE, SIPC

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October 1, 2021 - December 31, 2021
 USHER SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Income and Expense Summary (continued)

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Distributions				
Other Distributions	0.00	30.56	0.00	31.71
Total Distributions	0.00	30.56	0.00	31.71

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 100.00% of Portfolio						
Cash Balance		215.58	34.31	USD		
		298.50	47.20	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		215.58	34.31	USD	0.00	
		298.50	47.20	AUD	0.00	

TOTAL U.S. DOLLARS

Market Value	Currency	Accrued Interest
34.31	USD	0.00
47.20	AUD	0.00
Market Value		Accrued Interest
47.20		0.00

Total Portfolio Holdings - AUSTRALIAN DOLLAR

Portfolio Holdings Disclosures

Pricing
 This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.
 THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

CommSec
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 395 AFSL 238814

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	9,116.34	0.00	9,116.34	9,116.34	0.00	9,116.34
Total Securities	9,116.34	0.00	9,116.34	9,116.34	0.00	9,116.34
Dividends and Interest	17.82	0.00	17.82	249.25	0.00	249.25
Distributions	30.56	0.00	30.56	31.71	0.00	31.71
Taxes Withheld	0.00	-1.20	-1.20	0.00	-15.28	-15.28
Cash						
Withdrawals	0.00	-9,415.44	-9,415.44	0.00	-9,415.44	-9,415.44
Total Cash	0.00	-9,415.44	-9,415.44	0.00	-9,415.44	-9,415.44
Totals	9,164.72	-9,416.64	-251.92	9,397.30	-9,430.72	-33.42

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October 1, 2021 - December 31, 2021
USHER SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

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Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/13/21	12/09/21	SOLD BIP	BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 UNSOLICITED ORDER	-113.000	57.6500		6,484.46 9,116.34	USD AUD
12/14/21		CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS TO OAC-700000				-6,700.00 -9,415.39	USD AUD
12/20/21		CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS TO OAC-700000				-0.04 -0.05	USD AUD
12/31/21		CASH DIVIDEND RECEIVED BIP	69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 US DIVIDEND @0.0014				0.10 0.13	USD AUD
12/31/21		FOREIGN SECURITY DIVIDEND RECEIVED BIP	69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 DISTRIBUTION @0.1262				8.71 11.98	USD AUD
12/31/21		FOREIGN BOND INTEREST BIP	69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 FOREIGN INTEREST @0.0303				2.09 2.87	USD AUD
12/31/21		BOND INTEREST RECEIVED BIP	69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 US INTEREST @0.03				2.07 2.84	USD AUD
12/31/21		NON-RESIDENT ALIEN TAX BIP	NRA TAX WITHHELD ON 69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21				-0.02 -0.02	USD AUD
12/31/21		RETURN OF PRINCIPAL RECEIVED BIP	69.00000 SHARES BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT ISIN#BMG162521014 RD 11/30 PD 12/31/21 RETURN OF CAP @0.3221				22.22 30.56	USD AUD

Handwritten notes:
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Handwritten notes:
Disposals
Units sold
Multiple years
Avg Dividend FI
Incurred FI
Add of sell
the asset

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/31/21		FOREIGN TAX WITHHELD AT THE SOURCE BIP	1B SHRS BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PARTNERSHIP INT UNIT (SIN#BMG16251014 RD 11/30 PD 12/31/21)				-0.86 -1.18	USD AUD

Total Value of Transactions
Total AUD Equivalent

0.00
0.00

-181.27 USD
-251.92 AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department,

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Account Number: OMC-099217
A0000000CS44095D



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Clearing through Pershing LLC, a wholly owned
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Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

October 1, 2021 - December 31, 2021
USHER SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures (continued)

The Role of Pershing (continued)

One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement, except to the extent stated herein. The laws of the State of New York govern.

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

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TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE; IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF.

- WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES; A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client USHER SUPERANNUATION FUND
ABN 22 421 127 100
TFN 779 500 068

85000

Income tax 551

Date generated	01/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 August 2020** to **01 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Sep 2021	29 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,782.83		\$0.00 ✓
24 Sep 2021	24 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,782.83	\$8,782.83 CR
28 Oct 2020	2 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$10,359.69		\$0.00
28 Oct 2020	28 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$10,359.69	\$10,359.69 CR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client USHER SUPERANNUATION FUND
ABN 22 421 127 100
TFN 779 500 068

85000

Activity statement 001

Date generated	01/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 August 2020 to 01 August 2022 sorted by **processed date** ordered **newest to oldest**

88000



TAX INVOICE

Usher Superannuation Fund
86a Gloucester Cres
SHOALWATER WA 6169
AUSTRALIA
ABN: 22 421 127 100

Invoice Date
30 Jun 2021

Invoice Number
INV-21983

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
BGL Annual Subscription Fees 2021 Data Feed Fee	1.00	100.00	10%	100.00
			Subtotal	100.00
			TOTAL GST 10%	10.00
			TOTAL AUD	110.00
			Less Amount Paid	110.00
			AMOUNT DUE AUD	0.00

Due Date: 28 Jul 2021

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

PAYMENT ADVICE

To: 4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Customer Usher Superannuation Fund
Invoice Number INV-21983
Amount Due 0.00
Due Date 28 Jul 2021
Amount Enclosed

Enter the amount you are paying above