

CA/NCA OA/LIAB INC/EXP/TAX

	Source document Link	Reconciliation Link	Note Information	See Excel File	Checked	BDO Checked	Auditor checked
Cash at Bank							
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Listed Securites							
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Listed/ Non Listed Trusts/ Partnership							
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Property							
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CA/NCA OA/LIAB INC/EXP/TAX

	Source document Link	Reconciliation Link	Note Information	See Excel File	Checked	BDO Checked	Auditor checked
Other Assets							
Distributions Receivable	Click	Click					
Income Tax Refundable	Click	Click					
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Liabilities							
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CA/NCA OA/LIAB INC/EXP/TAX

	Source document Link	Reconciliation Link	Note Information	See Excel File	Checked	BDO Checked	Auditor checked
Income							
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Contributions							
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Expenses							
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Tax Allocation / Member Statements							
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	Click	Click					

LVE SUPER

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Business Online Saver ***682		4,569.610000	4,569.61	4,569.61	4,569.61			0.54 %
CBA Business Transaction Account ***674		8,459.200000	8,459.20	8,459.20	8,459.20			0.99 %
CBA CDIA ***285		339.960000	339.96	339.96	339.96			0.04 %
Wells Fargo Business Checking ***155 (USD)		2,016.820000	2,016.82	2,016.82	2,016.82			0.24 %
Wells Fargo Savings ***210 (USD)		728.390000	728.39	728.39	728.39			0.09 %
			16,113.98		16,113.98			1.89 %
Derivatives (Options, Hybrids, Future Contracts)								
MFGO.AX Magellan Financial Group Limited	117.00	0.735000	86.00	0.00	0.00	86.00	0.00 %	0.01 %
			86.00		0.00	86.00		0.01 %
Plant and Equipment (at written down value) - Unitised								
LVEAIRCON 87 Air Conditioner - 87 Uhr Street	1.00	5,088.580000	5,088.58	6,094.00	6,094.00	(1,005.42)	(16.50) %	0.60 %
LVE_52 Steel_Div 40 Div 40 Items - 52 Steele Cloncurry	1.00	889.550000	889.55	1,952.50	1,952.50	(1,062.95)	(54.44) %	0.10 %
Floor Work Floor Work - 87 Uhr Street	1.00	7,162.860000	7,162.86	7,667.00	7,667.00	(504.14)	(6.58) %	0.84 %
LVE_Low Value Pool_52 Steel Low Value Pool - 52 Steele Cloncurry	21.00	29.769523	625.16	150.08	3,151.62	(2,526.46)	(80.16) %	0.07 %
LVE_Low Value Pool_78 Seymour Low Value Pool - 78 Seymour Cloncurry	4.00	94.205000	376.82	474.91	1,899.65	(1,522.83)	(80.16) %	0.04 %
Tiles New Tiles - 87 Uhr	1.00	4,278.340000	4,278.34	4,345.00	4,345.00	(66.66)	(1.53) %	0.50 %
			18,421.31		25,109.77	(6,688.46)	(26.64) %	2.16 %
Real Estate Properties (Australian - Residential)								
52ste 52 Steele Street, Cloncurry QLD, Australia	1.00	180,000.000000	180,000.00	92,548.86	92,548.86	87,451.14	94.49 %	21.09 %
78sey 78 Seymour Street, Cloncurry QLD, Australia	1.00	190,000.000000	190,000.00	90,318.74	90,318.74	99,681.26	110.37 %	22.26 %

LVE SUPER Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
87uhr	87 Uhr Street, Cloncurry QLD, Australia	1.00	190,000.000000	190,000.00	105,383.64	105,383.64	84,616.36	80.29 %	22.26 %
			560,000.00		288,251.24	271,748.76	94.27 %	65.62 %	
Shares in Listed Companies (Australian)									
4DX.AX	4dmedical Limited	5,221.00	0.590000	3,080.39	2.26	11,807.10	(8,726.71)	(73.91) %	0.36 %
BTH.AX	Bigtincan Holdings Limited	22,725.00	0.500000	11,362.50	0.88	20,027.95	(8,665.45)	(43.27) %	1.33 %
MQG.AX	Macquarie Group Limited	157.00	164.510000	25,828.07	191.23	30,022.98	(4,194.91)	(13.97) %	3.03 %
MFG.AX	Magellan Financial Group Limited	935.00	12.920000	12,080.20	21.33	19,945.45	(7,865.25)	(39.43) %	1.42 %
NOU.AX	Noumi Limited	152,800.00	0.155000	23,684.00	0.46	69,776.66	(46,092.66)	(66.06) %	2.78 %
NXL.AX	Nuix Limited	1,000.00	0.760000	760.00	9.46	9,459.96	(8,699.96)	(91.97) %	0.09 %
RCL.AX	Readcloud Limited	15,000.00	0.170000	2,550.00	0.67	10,113.66	(7,563.66)	(74.79) %	0.30 %
RBL.AX	Redbubble Limited	1,700.00	0.900000	1,530.00	5.85	9,947.42	(8,417.42)	(84.62) %	0.18 %
A2M.AX	The A2 Milk Company Limited	560.00	4.390000	2,458.40	8.90	4,981.55	(2,523.15)	(50.65) %	0.29 %
XRO.AX	Xero Limited	471.00	76.960000	36,248.16	85.37	40,207.50	(3,959.34)	(9.85) %	4.25 %
Z1P.AX	Zip Co Limited.	800.00	0.440000	352.00	12.42	9,937.32	(9,585.32)	(96.46) %	0.04 %
			119,933.72		236,227.55	(116,293.83)	(49.23) %	14.05 %	
Shares in Unlisted Private Companies (Overseas)									
Hydroponic	Hydroponic Technology Holdings Pty Ltd	78.00	1,455.370000	113,518.86	1,455.37	113,518.99	(0.13)	0.00 %	13.30 %
			113,518.86		113,518.99	(0.13)	0.00 %	13.30 %	
Units in Listed Unit Trusts (Australian)									
CRYP.AX	Betashares Crypto Innovators Etf	880.00	2.230000	1,962.40	11.28	9,928.75	(7,966.35)	(80.24) %	0.23 %
HGEN.AX	Global X Hydrogen Etf	733.00	7.280000	5,336.24	13.63				0.63 %
CLNE.AX	Vaneck Global Clean Energy Etf	2,200.00	8.190000	18,018.00	9.10				2.11 %
			25,316.64						
			25,316.64						2.97 %
			853,390.51		719,166.98	134,223.53	18.66 %	100.00 %	

Derivatives (Options, Hybrids, Future Contracts) = \$	86.00	
Shares in Listed Companies = \$	119,933.72	0.63 %
Units in Listed Unit Trust = \$	25,316.64	2.11 %

Total Market Value as per summary = \$	145,336.36	



Your Statement

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035

THE DIRECTORS
 UNIT 4 23 GORDON ST
 STONES CORNER QLD 4120

Account Number 06 4240 10010674

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$1,689.62 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: LVE SUPER PTY LTD ITF LVE SUPER FUND

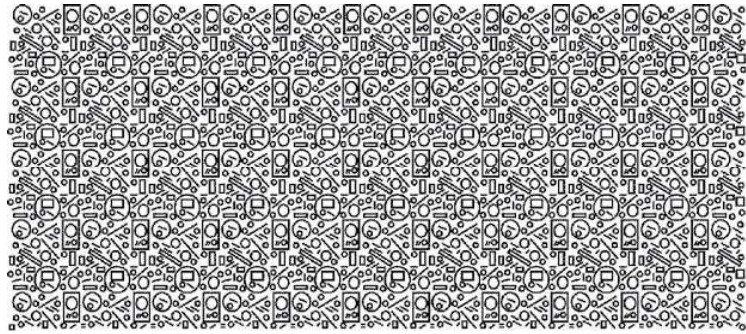
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
01 Jul	2021 OPENING BALANCE			\$3,523.70 CR
01 Jul	Account Fee	10.00		\$3,513.70 CR
07 Jul	HSBC CARDS CommBank app BPAY 1 4265575841917902 Postage	7.65		\$3,506.05 CR
16 Jul	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/07/2021	69.99		\$3,436.06 CR
16 Jul	TERRI SCHEER INSURANCE ADELAIDE AU Card xx3021 Value Date: 13/07/2021	365.00		\$3,071.06 CR
16 Jul	TERRI SCHEER INSURANCE ADELAIDE AU Card xx3021 Value Date: 13/07/2021	913.62		\$2,157.44 CR
16 Jul	Direct Credit 364049 Outback Auctions Outback Auctions		1,171.30	\$3,328.74 CR
31 Jul	ALDI STORES - STONES C STONES CORNERAU Card xx3021	25.26		\$3,303.48 CR
31 Jul	Nextra Garden City L1 Upper Mount GAU	8.95		\$3,294.53 CR
01 Aug	Account Fee	10.00		\$3,284.53 CR
02 Aug	Direct Credit 364049 Outback Auctions Outback Auctions		1,830.55	\$5,115.08 CR



*# 7788.19589.1.2 ZZ258R3 0303.SL.R3.S932.D273.O.V06.00.33



Date	Transaction	Debit	Credit	Balance
11 Aug	Transfer to CBA A/c CommBank app CDIA Share Invest	1,052.00		\$4,063.08 CR
14 Aug	2CO.COM*BITDEFENDER.CO 16 AMSTERDAM NL Card xx3021 AUD 59.99 Value Date: 11/08/2021	59.99		\$4,003.09 CR
14 Aug	International Transaction Fee Value Date: 11/08/2021	1.80		\$4,001.29 CR
16 Aug	Direct Credit 364049 Outback Auctions Outback Auctions		1,879.80	\$5,881.09 CR
17 Aug	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/08/2021	69.99		\$5,811.10 CR
17 Aug	2CO.COM*BITDEFENDER.CO 15 AMSTERDAM NL Card xx3021 AUD 119.99 Value Date: 12/08/2021	119.99		\$5,691.11 CR
17 Aug	International Transaction Fee Value Date: 12/08/2021	3.60		\$5,687.51 CR
27 Aug	Transfer from CommBank app Internal Tfr		5,000.00	\$10,687.51 CR
27 Aug	Transfer from CommBank app Internal Tfr		1,000.00	\$11,687.51 CR
27 Aug	Transfer to CBA A/c CommBank app Share Invest CDIA	10,765.00		\$922.51 CR
01 Sep	Account Fee	10.00		\$912.51 CR
01 Sep	Direct Credit 364049 Outback Auctions Outback Auctions		777.05	\$1,689.56 CR
05 Sep	XPRESS FOODMART WOOLLO WOOLLOONGABBAU Card xx3021	12.95		\$1,676.61 CR
12 Sep	ASIC CommBank app BPAY 1 2291599308825 Asic	1.00		\$1,675.61 CR
12 Sep	TAX OFFICE PAYMENTS CommBank app BPAY 7 001752327539853760 BAS JUNE21 QTR	1,234.00		\$441.61 CR
16 Sep	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/09/2021	69.99		\$371.62 CR
16 Sep	Direct Credit 364049 Outback Auctions Outback Auctions		2,502.00	\$2,873.62 CR
28 Sep	TERRI SCHEER CommBank app BPAY 6 824646210 78 Seymour Ins	809.00		\$2,064.62 CR
28 Sep	TERRI SCHEER CommBank app BPAY 6 712415637 78 Seymour Ins	365.00		\$1,699.62 CR

Account Number

06 4240 10010674

Date	Transaction	Debit	Credit	Balance
28 Sep	TERRI SCHEER CommBank app BPAY 6 824646210 78 Seymour Ins	10.00		\$1,689.62 CR
30 Sep 2021	CLOSING BALANCE			\$1,689.62 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$3,523.70 CR	\$15,994.78	\$14,160.70	\$1,689.62 CR

Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00





Your Statement

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Account Number 06 4240 10010674

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$1,415.62 CR

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



035

THE DIRECTORS
 UNIT 4 23 GORDON ST
 STONES CORNER QLD 4120



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: LVE SUPER PTY LTD ITF LVE SUPER FUND

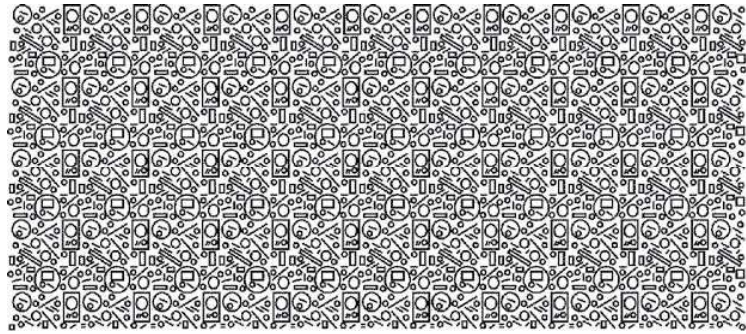
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Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$1,689.62 CR
01 Oct	Account Fee	10.00		\$1,679.62 CR
01 Oct	Direct Credit 364049 Outback Auctions Outback Auctions		659.80	\$2,339.42 CR
15 Oct	Direct Credit 364049 Outback Auctions Outback Auctions		814.18	\$3,153.60 CR
16 Oct	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/10/2021	69.99		\$3,083.61 CR
20 Oct	Transfer from CommBank app Internal Tfr		5,000.00	\$8,083.61 CR
20 Oct	CLONCURRENCY SHIRE CommBank app BPAY 1 10010510 1000010510	1,860.30		\$6,223.31 CR
20 Oct	CLONCURRENCY SHIRE CommBank app BPAY 1 10008563 1000008563	1,860.30		\$4,363.01 CR
20 Oct	CLONCURRENCY SHIRE CommBank app BPAY 1 10009884 1000009884	1,860.30		\$2,502.71 CR
01 Nov	Transfer from CommBank app Internal Tfr		1,800.00	\$4,302.71 CR
01 Nov	Wdl Branch 240 QUEEN ST BRISBANE	4,000.00		\$302.71 CR

Account Number

06 4240 10010674



Date	Transaction	Debit	Credit	Balance			
01 Nov	Direct Credit 364049 Outback Auctions Outback Auctions		1,695.40	\$1,998.11 CR			
03 Nov	Transfer from CommBank app Internal Tfr		1,500.00	\$3,498.11 CR			
03 Nov	TAX OFFICE PAYMENTS CommBank app BPAY 7 752327539855160 Sep21 Qtr	2,087.00		\$1,411.11 CR			
09 Nov	Transfer from CommBank app Pal Bulldozer		277.00	\$1,688.11 CR			
09 Nov	Transfer to xx1811 CommBank app Pal Bulldozer	277.00		\$1,411.11 CR			
09 Nov	Transfer to CBA A/c CommBank app Share invest	750.00		\$661.11 CR			
16 Nov	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/11/2021	69.99		\$591.12 CR			
16 Nov	Direct Credit 364049 Outback Auctions Outback Auctions		1,127.10	\$1,718.22 CR			
16 Nov	TERRI SCHEER CommBank app BPAY 6 712625342 52 Steele Bldg	365.00		\$1,353.22 CR			
16 Nov	TERRI SCHEER CommBank app BPAY 6 824826994 52 Steele Landlord	809.09		\$544.13 CR			
16 Nov	Transfer to CBA A/c CommBank app Share Invest	11.10		\$533.03 CR			
01 Dec	Transaction Fee	3.00		\$530.03 CR			
01 Dec	Direct Credit 364049 Outback Auctions Outback Auctions		1,913.50	\$2,443.53 CR			
14 Dec	OFFICEWORKS 0404 WOOLLOONGABBA AU Card xx3021 Value Date: 12/12/2021	92.00		\$2,351.53 CR			
16 Dec	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/12/2021	69.99		\$2,281.54 CR			
16 Dec	Direct Credit 364049 Outback Auctions Outback Auctions		1,027.14	\$3,308.68 CR			
22 Dec	Transfer from CommBank app Internal Tfr		4,000.00	\$7,308.68 CR			
22 Dec	Transfer to CBA A/c CommBank app Share Invest	5,877.61		\$1,431.07 CR			
28 Dec	TARGET NEWS BURANDA QLD AU	15.45		\$1,415.62 CR			
30 Dec	2021 CLOSING BALANCE			\$1,415.62 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,689.62 CR		\$20,088.12		\$19,814.12		\$1,415.62 CR

Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	1	0	1	\$3.00	\$3.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	1	0	1		\$3.00
Account Fee						\$10.00	\$10.00
Paper Statement Fee						\$0.00	\$0.00

Important Information:

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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

IMPORTANT NOTICE**Reminder about Cheque and Assisted transaction fees.**

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.





Your Statement

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035

THE DIRECTORS
 UNIT 4 23 GORDON ST
 STONES CORNER QLD 4120

Account Number 06 4240 10010674

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$3,690.88 CR

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



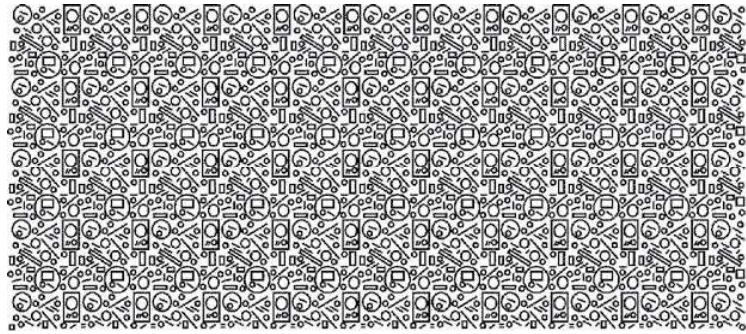
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: LVE SUPER PTY LTD ITF LVE SUPER FUND

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31 Dec 2021	OPENING BALANCE		\$1,415.62 CR
31 Dec	Direct Credit 364049 Outback Auctions		
	Outback Auctions	848.46	\$2,264.08 CR
14 Jan	Direct Credit 128594 crc elect ref		
	101309 refund	1,628.00	\$3,892.08 CR
16 Jan	Transfer To Daniel Ponce		
	CommBank App Cleaning 87 Uhr	500.00	\$3,392.08 CR
17 Jan	Direct Credit 364049 Outback Auctions		
	Outback Auctions	2,008.08	\$5,400.16 CR
18 Jan	TPG Internet PTY LTD North Ryde AU		
	Card xx3021		
	Value Date: 13/01/2022	69.99	\$5,330.17 CR
19 Jan	Transfer To Daniel Ponce		
	CommBank App 87 Uhr R and M Materials	93.63	\$5,236.54 CR
20 Jan	Transfer To Daniel Ponce		
	CommBank App Repairs and Painting	500.00	\$4,736.54 CR
01 Feb	Direct Credit 364049 Outback Auctions		
	Outback Auctions	1,117.82	\$5,854.36 CR
16 Feb	TPG Internet PTY LTD North Ryde AU		
	Card xx3021		
	Value Date: 13/02/2022	69.99	\$5,784.37 CR



16 Feb	Direct Credit 364049 Outback Auctions Outback Auctions	1,225.77	\$7,010.14 CR
22 Feb	Transfer to xx4837 CommBank app Microsoft Office	129.00	\$6,881.14 CR
24 Feb	AUSPOST PO BOX MELBOURNE AU Card xx3021 Value Date: 21/02/2022	344.00	\$6,537.14 CR
01 Mar	Direct Credit 364049 Outback Auctions Outback Auctions	795.61	\$7,332.75 CR
03 Mar	Transfer To Floor Worx Australia CommBank App 87 Uhr St	3,833.50	\$3,499.25 CR
10 Mar	Transfer from CommBank app Internal Transfer	5,000.00	\$8,499.25 CR
10 Mar	Transfer to CBA A/c CommBank app Internal Transfer	4,165.06	\$4,334.19 CR
16 Mar	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/03/2022	69.99	\$4,264.20 CR
16 Mar	Direct Credit 364049 Outback Auctions Outback Auctions	1,513.68	\$5,777.88 CR
18 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 752327539855160 PAYG DEC21	2,087.00	\$3,690.88 CR
30 Mar	2022 CLOSING BALANCE		\$3,690.88 CR
		\$1,415.62 CR	\$11,862.16
		\$14,137.42	\$3,690.88 CR

Staff assisted withdrawals	0	0	0	0	0	\$3.00
Cheques written	0	0	0	0	0	\$3.00
Cheque deposit	0	0	0	0	0	\$3.00
Over the counter deposit	0	0	0	0	0	\$3.00
Quick deposits	0	0	0	0	0	\$3.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00

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

Call: 1800 805 605 (free call)

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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

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.





Your Statement

Statement 40 (Page 1 of 3)

Account Number 06 4240 10010674

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$8,459.20 CR

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



035

THE DIRECTORS
 UNIT 4 23 GORDON ST
 STONES CORNER QLD 4120

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: LVE SUPER PTY LTD ITF LVE SUPER FUND

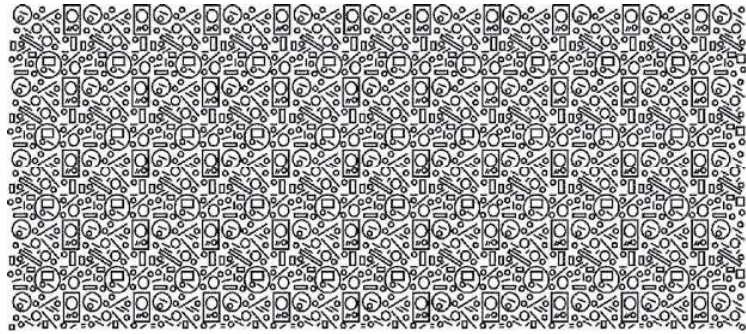
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
31 Mar 2022	OPENING BALANCE			\$3,690.88 CR
01 Apr	Direct Credit 364049 Outback Auctions Outback Auctions		1,821.54	\$5,512.42 CR
02 Apr	TARGET NEWS BURANDA QLD AU	14.45		\$5,497.97 CR
05 Apr	CLONCURRY SHIRE CommBank app BPAY 1 10008563 1000008563	1,792.75		\$3,705.22 CR
05 Apr	CLONCURRY SHIRE CommBank app BPAY 1 10009884 1000009884	1,792.75		\$1,912.47 CR
05 Apr	CLONCURRY SHIRE CommBank app BPAY 1 10010510 1000010510	1,792.75		\$119.72 CR
08 Apr	Transfer from CommBank app Internal Tfr		4,000.00	\$4,119.72 CR
08 Apr	Transfer To Floor Worx Australia NetBank 87 Uhr St Carpet and Lino	3,833.50		\$286.22 CR
15 Apr	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/04/2022	69.99		\$216.23 CR
17 Apr	Transfer from CommBank app Internal Tfr		1,360.00	\$1,576.23 CR
17 Apr	Transfer to xx2753 NetBank LVE PO Box	1,360.00		\$216.23 CR



*# 4809.9240.1.2 ZZ258R3 0303 SL.R3.S932.D170.O.V06.00.35



Date	Transaction	Debit	Credit	Balance			
19 Apr	Direct Credit 364049 Outback Auctions Outback Auctions		576.64	\$792.87 CR			
03 May	Direct Credit 364049 Outback Auctions Outback Auctions		2,109.86	\$2,902.73 CR			
04 May	Transfer From CHRISTOPHER P LEVICK Leo Loan Return		4,000.00	\$6,902.73 CR			
05 May	Transfer To SuperHelp Australia Pty Ltd NetBank Lve Super Superhelp FY21 Fee ...	550.00		\$6,352.73 CR			
06 May	Transfer To RMC Carpentry NetBank 87 Uhr St Tiles	4,345.00		\$2,007.73 CR			
16 May	Direct Credit 364049 Outback Auctions Outback Auctions		901.00	\$2,908.73 CR			
17 May	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/05/2022	69.99		\$2,838.74 CR			
19 May	Transfer from CommBank app Internal Transfer		3,000.00	\$5,838.74 CR			
26 May	eBay O*07-08662-93278 Sydney AU Card xx3021 Value Date: 23/05/2022	229.95		\$5,608.79 CR			
26 May	Transfer to xx8688 CommBank app Transfer	5,000.00		\$608.79 CR			
01 Jun	Direct Credit 364049 Outback Auctions Outback Auctions		560.14	\$1,168.93 CR			
15 Jun	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/06/2022	69.99		\$1,098.94 CR			
16 Jun	Direct Credit 364049 Outback Auctions Outback Auctions		1,133.38	\$2,232.32 CR			
29 Jun	Transfer from CommBank app Refund		5,000.00	\$7,232.32 CR			
30 Jun	Direct Credit 364049 Outback Auctions Outback Auctions		1,226.88	\$8,459.20 CR			
30 Jun	2022 CLOSING BALANCE			\$8,459.20 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$3,690.88 CR		\$20,921.12		\$25,689.44		\$8,459.20 CR

Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$0.00	\$0.00

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Email: info@afca.org.au

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





035

MR LEO SANTOS EMBALSADO
 UNIT 4 23 GORDON ST
 STONES CORNER QLD 4120

Account Number 06 7167 21298285

Statement Period 31 Jan 2021 - 30 Jul 2021

Closing Balance \$8,945.77 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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: LVE SUPER PTY LTD ITF LVE SUPER

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.

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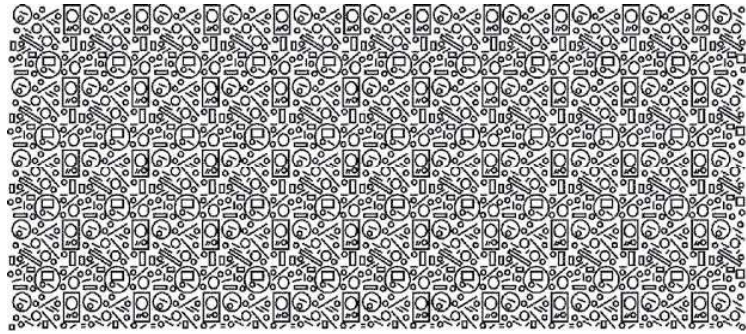
Date	Transaction	Debit	Credit	Balance
31 Jan	2021 OPENING BALANCE			\$5,031.65 CR
02 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,014.95		\$16.70 CR
04 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,487.57	\$13,504.27 CR
05 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,600.26	\$16,104.53 CR
09 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,666.15	\$20,770.68 CR
11 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,142.50		\$1,628.18 CR
17 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,768.83	\$25,397.01 CR
19 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,031.27		\$5,365.74 CR
01 Mar	Credit Interest		0.23	\$5,365.97 CR
01 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,981.55		\$384.42 CR
19 Mar	Transfer from CommBank app Share Invest		10,000.00	\$10,384.42 CR
23 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	195.91		\$10,188.51 CR



*# 2146.6650.1.2 ZZ258R3 0303 SL_R3 S931.D211.O V06.00.33

Account Number

06 7167 21298285



Date	Transaction	Debit	Credit	Balance
25 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,952.33	\$20,140.84 CR
26 Mar	Transfer to CBA A/c NetBank Internal Tfr CDIA	10,000.00		\$10,140.84 CR
30 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,987.52		\$153.32 CR
01 Apr	Credit Interest		0.17	\$153.49 CR
09 Apr	Direct Credit 303216 4DX SPP REFU 001259764129		8,200.45	\$8,353.94 CR
12 Apr	Transfer from CommBank app Internal Tfr Cdia		1,623.21	\$9,977.15 CR
14 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,977.15		\$0.00
24 Apr	Transfer from CommBank app Internal Tfr CDIA		29,917.86	\$29,917.86 CR
27 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,917.86		\$0.00
30 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,794.05	\$20,794.05 CR
01 May	Credit Interest		0.15	\$20,794.20 CR
12 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,295.10	\$22,089.30 CR
17 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,994.19		\$12,095.11 CR
18 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,259.95		\$1,835.16 CR
20 May	Transfer from CommBank app Internal Tfr CDIA		8,256.79	\$10,091.95 CR
21 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,091.95		\$0.00
27 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,024.10	\$3,024.10 CR
31 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,979.46		\$1,044.64 CR
01 Jun	Credit Interest		0.50	\$1,045.14 CR
07 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,689.61	\$17,734.75 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,946.05	\$38,680.80 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$8.20			
01 Jul	Credit Interest		0.61	\$38,681.41 CR

Account Number

06 7167 21298285

Date	Transaction	Debit	Credit	Balance			
30 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,735.64		\$8,945.77 CR			
30 Jul 2021	CLOSING BALANCE			\$8,945.77 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$5,031.65 CR		\$171,309.90		\$175,224.02		\$8,945.77 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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





06 7167 21298285



035

MR LEO SANTOS EMBALSADO
 UNIT 4 23 GORDON ST
 STONES CORNER QLD 4120

31 Jul 2021 - 30 Jan 2022

\$1,738.19 CR

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 SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: LVE SUPER PTY LTD ITF LVE SUPER

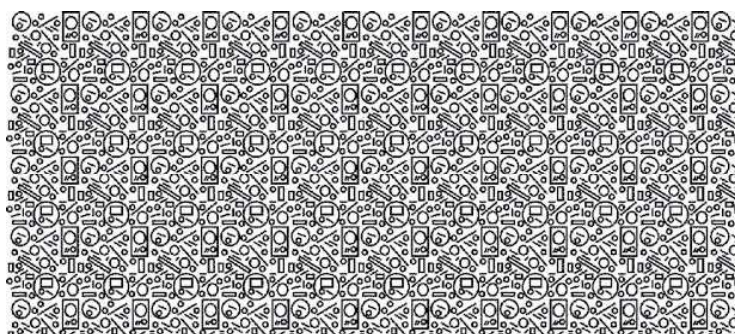
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Date	Transaction	Debit	Credit	Balance
31 Jul	2021 OPENING BALANCE			\$8,945.77 CR
01 Aug	Credit Interest		1.54	\$8,947.31 CR
11 Aug	Transfer from CommBank app CDIA Share Invest		1,052.00	\$9,999.31 CR
12 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,998.95		\$0.36 CR
27 Aug	Transfer from CommBank app Share Invest CDIA		10,765.00	\$10,765.36 CR
30 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,764.55		\$0.81 CR
01 Sep	Credit Interest		0.04	\$0.85 CR
01 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		102.60	\$103.45 CR
10 Sep	Direct Credit 458106 NIC DIVIDEND SEP21/00804468		370.10	\$473.55 CR
16 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	357.40		\$116.15 CR
24 Sep	Direct Credit 302169 APX ITM DIV 001265500040		82.65	\$198.80 CR
09 Nov	Transfer from CommBank app Share invest		750.00	\$948.80 CR



*# 22264.45507.1.2 ZZ258R3 0303 SL.R3.S931.D031.OV06.00.35



Date	Transaction	Debit	Credit	Balance			
09 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	948.70		\$0.10 CR			
16 Nov	Transfer from CommBank app Share Invest		11.10	\$11.20 CR			
17 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11.20		\$0.00			
24 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		32,862.95	\$32,862.95 CR			
01 Dec	Credit Interest		0.32	\$32,863.27 CR			
03 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,855.17		\$3,008.10 CR			
09 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,375.30	\$34,383.40 CR			
16 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,040.80		\$4,342.60 CR			
22 Dec	Transfer from CommBank app Share Invest		5,877.61	\$10,220.21 CR			
23 Dec	Direct Credit 458106 WEBJET LIMITED DEC21/00815574		32.10	\$10,252.31 CR			
23 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,220.21		\$32.10 CR			
30 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,651.05	\$21,683.15 CR			
01 Jan	Credit Interest		0.49	\$21,683.64 CR			
06 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,945.45		\$1,738.19 CR			
30 Jan 2022	CLOSING BALANCE			\$1,738.19 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$8,945.77 CR		\$112,142.43		\$104,934.85		\$1,738.19 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

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035

MR LEO SANTOS EMBALSADO
 UNIT 4 23 GORDON ST
 STONES CORNER QLD 4120

Account Number 06 7167 21298285

Statement Period 31 Jan 2022 - 30 Jul 2022

Closing Balance \$2,014.37 CR

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

Direct Investment Account

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Name: LVE SUPER PTY LTD ITF LVE SUPER

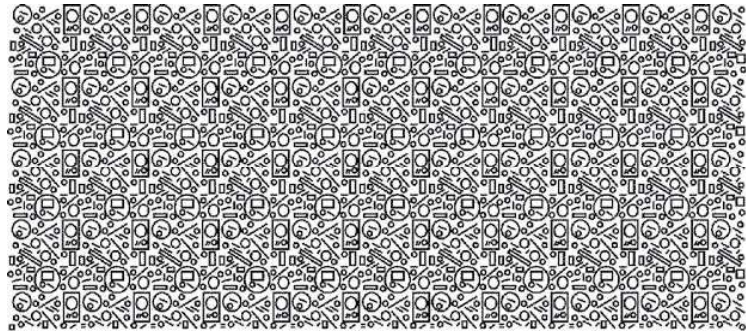
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Jan	2022 OPENING BALANCE			\$1,738.19 CR
01 Feb	Credit Interest		0.15	\$1,738.34 CR
09 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,158.53	\$20,896.87 CR
16 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,919.95		\$976.92 CR
01 Mar	Credit Interest		0.20	\$977.12 CR
01 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,248.51	\$23,225.63 CR
07 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,326.42		\$4,899.21 CR
08 Mar	Direct Credit 325300 MAGELLAN FIN GRP S00119135109		909.44	\$5,808.65 CR
10 Mar	Transfer from CommBank app Internal Transfer		4,165.06	\$9,973.71 CR
11 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,973.71		\$0.00
18 Mar	Direct Credit 302169 APX FNL DIV 001273263931		100.35	\$100.35 CR
25 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,410.05	\$10,510.40 CR



*# 22007.46856.1.2.ZZ258R3.0303.SL.R3.S931.D212.O.V06.00.35



Date	Transaction	Debit	Credit	Balance			
31 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,899.40	\$24,409.80 CR			
01 Apr	Credit Interest		0.31	\$24,410.11 CR			
04 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,503.25		\$12,906.86 CR			
07 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		69.60	\$12,976.46 CR			
11 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,010.45		\$2,966.01 CR			
20 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,940.75	\$13,906.76 CR			
22 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,364.05	\$34,270.81 CR			
01 May	Credit Interest		0.69	\$34,271.50 CR			
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,022.98		\$4,248.52 CR			
24 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,445.05	\$15,693.57 CR			
27 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,804.67	\$20,498.24 CR			
01 Jun	Credit Interest		1.04	\$20,499.28 CR			
02 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,048.18	\$40,547.46 CR			
06 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,207.50		\$339.96 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$5.39						
01 Jul	Credit Interest		0.75	\$340.71 CR			
04 Jul	Direct Credit 077669 MQG FNL DIV 001277528445		395.50	\$736.21 CR			
15 Jul	Direct Credit 458106 HGEN PAYMENT JUL22/00803035		3.68	\$739.89 CR			
22 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		41,468.83	\$42,208.72 CR			
25 Jul	Direct Credit 535912 CLNE DST 001279838162		59.00	\$42,267.72 CR			
26 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,253.35		\$2,014.37 CR			
30 Jul	2022 CLOSING BALANCE			\$2,014.37 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,738.19 CR		\$180,217.61		\$180,493.79		\$2,014.37 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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Wells Fargo Combined Statement of Accounts

July 31, 2021 ■ Page 1 of 5



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	5103990155	2,389.39	1,389.39
Business Market Rate Savings	3	2094518210	501.74	501.75
Total deposit accounts			\$2,891.13	\$1,891.14



Wells Fargo Business Choice Checking

Statement period activity summary

Beginning balance on 7/1	\$2,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 1,000.00
Ending balance on 7/31	\$1,389.39

Account number: **5103990155**

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Transaction history

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/19	1023	Check		1,000.00	1,389.39
Ending balance on 7/31					1,389.39
Totals			\$0.00	\$1,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1023	7/19	1,000.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2021 - 07/31/2021	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$1,970.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

vxwx



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online[®] or the Wells Fargo Mobile[®] app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Good News! The daily ATM withdrawal limit for each debit/ATM card linked to your checking/prepaid account is being increased to \$1,010 effective between July 1 and July 19, 2021. To view your card's daily dollar limits at any time, sign on at wellsfargo.com/cardcontrol and click on Card details. Note: your card and account must be in open status for ATM limit increase to be applied. If you recently updated your card's ATM limit above \$1,010 before this change noted above occurs, the change will not be applied.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 7/1	\$501.74
Deposits/Credits	0.01
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$501.75

Account number: **2094518210**

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$501.74
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.03

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/30	Interest Payment	0.01		501.75
Ending balance on 7/31				501.75
Totals		\$0.01	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2021 - 07/31/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$501.74 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
 Transactions occurring after the last business day of the month will be included in your next fee period.
 YC/C

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

August 31, 2021 ■ Page 1 of 5



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

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Online: wellsfargo.com/biz

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IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	5103990155	1,389.39	1,389.39
Business Market Rate Savings	4	2094518210	501.75	501.75
Total deposit accounts			\$1,891.14	\$1,891.14



Wells Fargo Business Choice Checking

Statement period activity summary

Beginning balance on 8/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$1,389.39

Account number: **5103990155**

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2021 - 08/31/2021	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$1,389.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>
WXWX		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

Important Account Information

Your Business Choice Checking account is changing.

Effective November 15, 2021, your Business Choice Checking account will be converted to an Initiate Business Checking account.

With this change, the monthly service fee will decrease from \$14 to \$10. Your options to avoid the monthly service fee will stay the same. You can avoid the \$10 monthly service fee with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

In addition, effective with the fee period beginning after October 16, 2021, other features of your account will change:



- Your account will include fewer Transactions at no charge, decreasing from 200 to 100 each fee period. The fee for Transactions over 100 each fee period is \$0.50 each.

- Your account will include less Cash Deposits Processed at no charge, decreasing from \$7,500 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 is \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- Your account number will remain the same.

- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.



Business Market Rate Savings

Statement period activity summary

Beginning balance on 8/1	\$501.75
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$501.75

Account number: **2094518210**

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$501.75
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.03

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2021 - 08/31/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$501.75 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCYC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

September 30, 2021 ■ Page 1 of 5



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your account information.

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Summary of accounts

Checking/Prepaid and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Wells Fargo Business Choice Checking	2	5103990155	1,389.39	1,389.39
Business Market Rate Savings	4	2094518210	501.75	501.75
Total deposit accounts			\$1,891.14	\$1,891.14

Wells Fargo Business Choice Checking

Statement period activity summary

Beginning balance on 9/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$1,389.39

Account number: **5103990155****LVE SUPER LLC***California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2021 - 09/30/2021	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$1,389.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>
wxwx		

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00



Important Account Information

Your Business Choice Checking account is changing.

Effective November 15, 2021, your Business Choice Checking account will be converted to an Initiate Business Checking account. With this change, the monthly service fee will decrease from \$14 to \$10. Your options to avoid the monthly service fee will stay the same. You can avoid the \$10 monthly service fee with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

In addition, effective with the fee period beginning after October 16, 2021, other features of your account will change:

- Your account will include fewer Transactions at no charge, decreasing from 200 to 100 each fee period. The fee for Transactions over 100 each fee period is \$0.50 each.
- Your account will include less Cash Deposits Processed at no charge, decreasing from \$7,500 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 is \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- Your account number will remain the same.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



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Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 9/1	\$501.75
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$501.75

Account number: **2094518210**

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$501.75
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.03

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2021 - 09/30/2021

Standard monthly service fee \$5.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total automatic transfers from an eligible Wells Fargo business checking account

\$300.00

\$501.75

\$25.00

\$0.00

YC/YC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

October 31, 2021 ■ Page 1 of 5



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

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Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
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Business Market Rate Savings	3	2094518210	501.75	501.76
Total deposit accounts			\$1,891.14	\$1,891.15

Wells Fargo Business Choice Checking

Statement period activity summary

Beginning balance on 10/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$1,389.39

Account number: **5103990155**

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2021 - 10/31/2021	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$1,389.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

WXWX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00



Important Account Information

Your Business Choice Checking account is changing.

Effective November 15, 2021, your Business Choice Checking account will be converted to an Initiate Business Checking account. With this change, the monthly service fee will decrease from \$14 to \$10. Your options to avoid the monthly service fee will stay the same. You can avoid the \$10 monthly service fee with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

In addition, effective with the fee period beginning after October 16, 2021, other features of your account will change:

- Your account will include fewer Transactions at no charge, decreasing from 200 to 100 each fee period. The fee for Transactions over 100 each fee period is \$0.50 each.
- Your account will include less Cash Deposits Processed at no charge, decreasing from \$7,500 to \$5,000 each fee period. The fee for Cash Deposits Processed over \$5,000 is \$0.30 per \$100 deposited.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- Your account number will remain the same.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 10/1	\$501.75
Deposits/Credits	0.01
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$501.76

Account number: **2094518210**
LVE SUPER LLC
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$501.75
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.04



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/29	Interest Payment	0.01		501.76
Ending balance on 10/31				501.76
Totals		\$0.01	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2021 - 10/31/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$501.75 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
 Transactions occurring after the last business day of the month will be included in your next fee period.
 YC/YC

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

November 30, 2021 ■ Page 1 of 4



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Initiate Business Checking SM	2	5103990155	1,389.39	1,389.39
Business Market Rate Savings	3	2094518210	501.76	501.76
Total deposit accounts			\$1,891.15	\$1,891.15

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 11/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$1,389.39

Account number: 5103990155

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2021 - 11/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$1,389.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,389.39 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 11/1	\$501.76
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$501.76

Account number: 2094518210

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$501.76
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.04

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2021 - 11/30/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$501.76 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

December 31, 2021 ■ Page 1 of 5



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

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P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Initiate Business Checking SM	2	5103990155	1,389.39	1,389.39
Business Market Rate Savings	3	2094518210	501.76	501.77
Total deposit accounts			\$1,891.15	\$1,891.16

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 12/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$1,389.39

Account number: 5103990155

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$1,389.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

Good News! The daily purchase limit for each debit/ATM card linked to your checking account is being increased to \$10,000 effective between December 1 and December 13, 2021. To view your card's daily dollar limits at any time, sign on at wellsfargo.com/cardcontrol and click on Card details. Note: your card and account must be in open status for the increase to be applied. If you recently updated your card's daily purchase limit above or below \$10,000 before the change noted above is processed, this change will not be applied.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 12/1	\$501.76
Deposits/Credits	0.01
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$501.77

Account number: 2094518210

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$501.76
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.05



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/31	Interest Payment	0.01		501.77
Ending balance on 12/31				501.77
Totals		\$0.01	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$501.76 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

January 31, 2022 ■ Page 1 of 5



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Initiate Business Checking SM	2	5103990155	1,389.39	1,389.39
Business Market Rate Savings	3	2094518210	501.77	501.77
Total deposit accounts			\$1,891.16	\$1,891.16



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 1/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$1,389.39

Account number: 5103990155
 LVE SUPER LLC
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2022 - 01/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$1,389.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 1/1	\$501.77
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$501.77

Account number: 2094518210

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$501.77
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2021	\$0.05

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2022 - 01/31/2022

Standard monthly service fee \$5.00

You paid \$0.00



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$501.77 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

February 28, 2022 ■ Page 1 of 4



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Initiate Business Checking SM	2	5103990155	1,389.39	1,389.39
Business Market Rate Savings	3	2094518210	501.77	501.77
Total deposit accounts			\$1,891.16	\$1,891.16



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 2/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$1,389.39

Account number: 5103990155
 LVE SUPER LLC
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2022 - 02/28/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$1,389.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



Business Market Rate Savings

Statement period activity summary

Beginning balance on 2/1	\$501.77
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$501.77

Account number: 2094518210
 LVE SUPER LLC
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$501.77
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2021	\$0.05

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2022 - 02/28/2022	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$501.77 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

March 31, 2022 ■ Page 1 of 5



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Initiate Business Checking SM	2	5103990155	1,389.39	1,389.39
Business Market Rate Savings	3	2094518210	501.77	501.78
Total deposit accounts			\$1,891.16	\$1,891.17



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 3/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$1,389.39

Account number: 5103990155
 LVE SUPER LLC
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2022 - 03/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$1,389.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

Business Market Rate Savings

Statement period activity summary

Beginning balance on 3/1	\$501.77
Deposits/Credits	0.01
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$501.78

Account number: 2094518210
 LVE SUPER LLC
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$501.77
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2021	\$0.05

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/31	Interest Payment	0.01		501.78
	Ending balance on 3/31			501.78
	Totals	\$0.01	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2022 - 03/31/2022

Standard monthly service fee \$5.00

You paid \$0.00



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$501.77 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

April 30, 2022 ■ Page 1 of 5



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

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Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Initiate Business Checking SM	2	5103990155	1,389.39	1,389.39
Business Market Rate Savings	3	2094518210	501.78	501.78
Total deposit accounts			\$1,891.17	\$1,891.17



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 4/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$1,389.39

Account number: 5103990155
 LVE SUPER LLC
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2022 - 04/30/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$1,389.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access



to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

Business Market Rate Savings

Statement period activity summary

Beginning balance on 4/1	\$501.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$501.78

Account number: 2094518210

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$501.78
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2022 - 04/30/2022	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$501.78 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

Y/C/YC



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

May 31, 2022 ■ Page 1 of 5



LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Summary of accounts

Checking and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Initiate Business Checking SM	2	5103990155	1,389.39	1,389.39
Business Market Rate Savings	3	2094518210	501.78	501.79
Total deposit accounts			\$1,891.17	\$1,891.18



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 5/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$1,389.39

Account number: 5103990155
 LVE SUPER LLC
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2022 - 05/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$1,389.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



Business Market Rate Savings

Statement period activity summary

Beginning balance on 5/1	\$501.78
Deposits/Credits	0.01
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$501.79

Account number: 2094518210
 LVE SUPER LLC
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$501.78
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.02

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/31	Interest Payment	0.01		501.79
Ending balance on 5/31				501.79
Totals		\$0.01	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2022 - 05/31/2022	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$501.78 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Wells Fargo Combined Statement of Accounts

June 30, 2022 ■ Page 1 of 5

WELLS
FARGO

LVE SUPER LLC
U2
12 KING STREET
ANNERLEY QLD 04103
AUSTRALIA

*F

Questions?

Available by phone 24 hours a day, 7 days a week:

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Summary of accounts

Checking and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Initiate Business Checking SM	2	5103990155	1,389.39	1,389.39
Business Market Rate Savings	3	2094518210	501.79	501.79
Total deposit accounts			\$1,891.18	\$1,891.18



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 6/1	\$1,389.39
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$1,389.39

Account number: 5103990155
 LVE SUPER LLC
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002094518210

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2022 - 06/30/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$1,389.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,389.39 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

IMPORTANT ACCOUNT INFORMATION

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts). These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).

Business Market Rate Savings

Statement period activity summary

Beginning balance on 6/1	\$501.79
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$501.79

Account number: 2094518210

LVE SUPER LLC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$501.79
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02



Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2022 - 06/30/2022	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
<ul style="list-style-type: none"> • Minimum daily balance 	\$300.00	\$501.79 <input checked="" type="checkbox"/>
<ul style="list-style-type: none"> • Total automatic transfers from an eligible Wells Fargo business checking account 	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Business Choice Checking

Date	Description	USD	Balance	Forex Rates	AUD	Balance
1/07/2021	Opening balance		\$ 2,389.39			\$ 3,178.23
19/07/2021	Check	-\$ 1,000.00	\$ 1,389.39	0.7382	-\$ 1,354.65	\$ 1,823.58
			\$ 1,389.39	ACTUAL		\$ 1,823.58
30/06/2022	Closing balance		\$ 1,389.39	0.6889		\$ 2,016.82
	Forex loss					\$ 193.24

Business Market Rate Savings

Date	Description	USD	Balance	Forex Rates	AUD	Balance
1/07/2021	Opening balance		\$ 501.74			\$ 667.38
30/07/2021	Interest	\$ 0.01	\$ 501.75	0.7381	\$ 0.01	\$ 667.39
29/10/2021	Interest	\$ 0.01	\$ 501.76	0.7546	\$ 0.01	\$ 667.41
31/12/2021	Interest	\$ 0.01	\$ 501.77	0.7256	\$ 0.01	\$ 667.42
31/03/2022	Interest	\$ 0.01	\$ 501.78	0.7482	\$ 0.01	\$ 667.43
31/05/2022	Interest	\$ 0.01	\$ 501.79	0.7187	\$ 0.01	\$ 667.45
30/06/2022	Closing balance		\$ 501.79	0.6889	\$ -	\$ 728.39
	Forex loss					\$ 60.95

	A	B	C	D
1	F11.1 EXCHANGE RATES			
2	Title	A\$1=USD		
3	Description	AUD/USD Exchange Rate; see notes for further detail.		
4	Frequency	Daily		
5	Type	Indicative		
6	Units	USD		
7				
8				
9	Source	WM/Reuters		
10	Publication date	15-Mar-2023		
11	Series ID	FXRUSD		
912	30-Jul-2021	0.7381		
938	07-Sep-2021	0.7422		
975	29-Oct-2021	0.7546		
1018	31-Dec-2021	0.7256		
1080	31-Mar-2022	0.7482		
1120	31-May-2022	0.7187		



Account Number 06 4240 10010682

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$4,569.61 CR

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



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THE DIRECTORS
 UNIT 4 23 GORDON ST
 STONES CORNER QLD 4120

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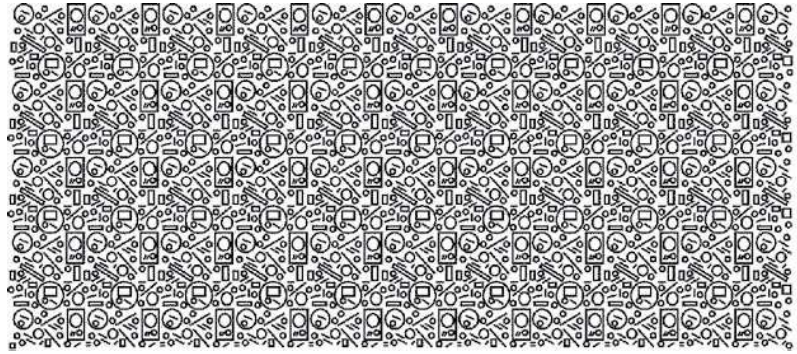
Name: LVE SUPER PTY LTD ITF LVE SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Mar	2022 OPENING BALANCE			\$4,390.46 CR
08 Apr	Transfer to CBA A/c CommBank app Internal Tfr	4,000.00		\$390.46 CR
11 Apr	Direct Credit 301500 PRECISION CH PASCH2204060006907		1,121.25	\$1,511.71 CR
17 Apr	Transfer to CBA A/c CommBank app Internal Tfr	1,360.00		\$151.71 CR
19 Apr	Direct Credit 301500 PRECISION CH PASCH2204120005302		856.21	\$1,007.92 CR
28 Apr	Direct Credit 301500 PRECISION CH PASCH2204220002652		1,123.33	\$2,131.25 CR
13 May	Direct Credit 301500 PRECISION CH PASCH2205100004743		843.95	\$2,975.20 CR
13 May	Direct Credit 301500 PRECISION CH PASCH2205100001325		1,121.25	\$4,096.45 CR
19 May	Transfer to CBA A/c CommBank app Internal Transfer	3,000.00		\$1,096.45 CR
19 May	Direct Credit 301500 PRECISION CH PASCH2205130007695		281.46	\$1,377.91 CR
15 Jun	Direct Credit 301500 PRECISION CH PASCH2206090005867		1,121.25	\$2,499.16 CR
15 Jun	Direct Credit 301500 PRECISION CH PASCH2206100001583		1,160.79	\$3,659.95 CR
20 Jun	Direct Credit 301500 PRECISION CH PASCH2206140011128		409.60	\$4,069.55 CR





Date	Transaction	Debit	Credit	Balance			
24 Jun	Direct Credit 301500 PRECISION CH PASCH2206210005156		500.06	\$4,569.61 CR			
30 Jun	2022 CLOSING BALANCE			\$4,569.61 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$4,390.46 CR		\$8,360.00		\$8,539.15		\$4,569.61 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

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THE DIRECTORS
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Statement 39 (Page 1 of 2)

Account Number 06 4240 10010682

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$4,390.46 CR

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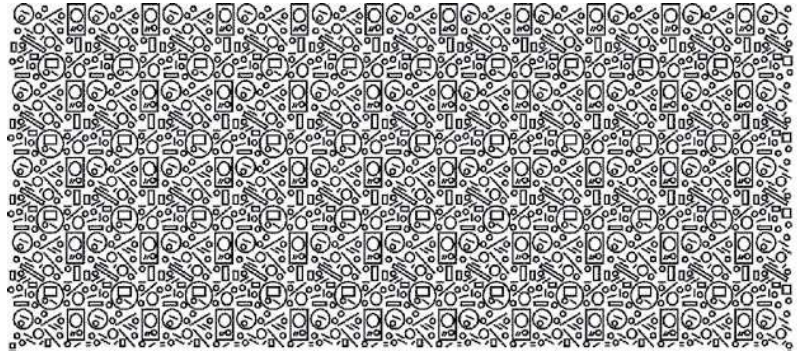
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31 Dec 2021	OPENING BALANCE			\$958.39 CR
13 Jan	Direct Credit 301500 PRECISION CH PASCH2201100000973	844.64		\$1,803.03 CR
17 Jan	Direct Credit 301500 PRECISION CH PASCH2201120004831	1,121.25		\$2,924.28 CR
02 Feb	Direct Credit 301500 PRECISION CH PASCH2201270002889	2,310.66		\$5,234.94 CR
14 Feb	Direct Credit 301500 PRECISION CH PASCH2202090004375	1,121.25		\$6,356.19 CR
15 Feb	Direct Credit 301500 PRECISION CH PASCH2202100000357	858.02		\$7,214.21 CR
10 Mar	Transfer to CBA A/c CommBank app Internal Transfer	5,000.00		\$2,214.21 CR
15 Mar	Direct Credit 301500 PRECISION CH PASCH2203090006583	1,055.00		\$3,269.21 CR
22 Mar	Direct Credit 301500 PRECISION CH PASCH2203170003974	1,121.25		\$4,390.46 CR
30 Mar 2022	CLOSING BALANCE			\$4,390.46 CR
		\$958.39 CR	\$5,000.00	\$8,432.07
				\$4,390.46 CR

*# 3515.12112.1.1 ZZ258R3 0303SL.R3 S932.D089.O V06.00.35



30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

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Account Number 06 4240 10010682

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$958.39 CR

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



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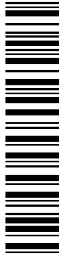
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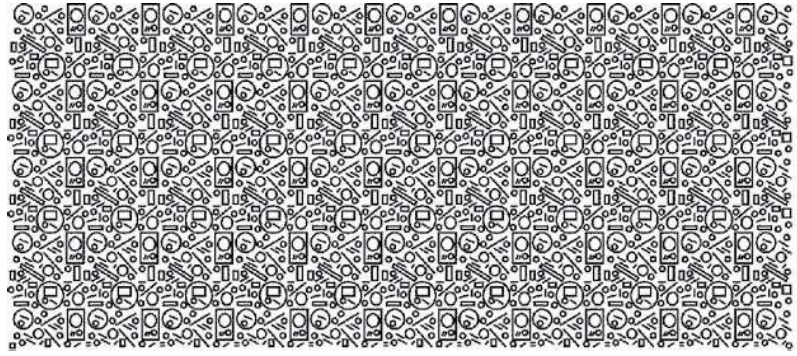
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$4,720.98 CR
14 Oct	Direct Credit 301500 PRECISION CH PASCH2110110005985		1,121.25	\$5,842.23 CR
14 Oct	Direct Credit 301500 PRECISION CH PASCH2110110006466		1,042.46	\$6,884.69 CR
20 Oct	Transfer to CBA A/c CommBank app Internal Tfr	5,000.00		\$1,884.69 CR
01 Nov	Transfer to CBA A/c CommBank app Internal Tfr	1,800.00		\$84.69 CR
01 Nov	Direct Credit 301500 PRECISION CH PASCH2110270006314		2,205.99	\$2,290.68 CR
03 Nov	Transfer to CBA A/c CommBank app Internal Tfr	1,500.00		\$790.68 CR
15 Nov	Direct Credit 301500 PRECISION CH PASCH2111100005463		1,121.25	\$1,911.93 CR
23 Nov	Direct Credit 301500 PRECISION CH PASCH2111180002100		844.00	\$2,755.93 CR
13 Dec	Direct Credit 301500 PRECISION CH PASCH2112080004342		1,121.25	\$3,877.18 CR
17 Dec	Direct Credit 301500 PRECISION CH PASCH2112100004676		1,081.21	\$4,958.39 CR
22 Dec	Transfer to CBA A/c CommBank app Internal Tfr	4,000.00		\$958.39 CR
30 Dec	2021 CLOSING BALANCE			\$958.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,720.98 CR		\$12,300.00		\$8,537.41		\$958.39 CR



*# 9595 28974.1.1 ZZ258R3 0303SL_R3 S932.D364.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

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Your Statement

Statement 37 (Page 1 of 2)

Account Number 06 4240 10010682

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$4,720.98 CR

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



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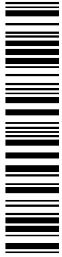
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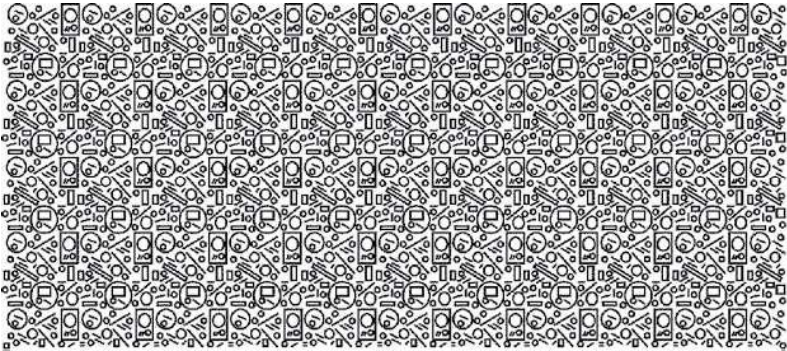
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$1,424.08 CR
16 Jul	Direct Credit 301500 PRECISION CH PASCH2107130000319		201.44	\$1,625.52 CR
21 Jul	Direct Credit 301500 PRECISION CH PASCH2107160003081		1,029.17	\$2,654.69 CR
29 Jul	Direct Credit 301500 PRECISION CH PASCH2107260001614		1,809.23	\$4,463.92 CR
11 Aug	Direct Credit 301500 PRECISION CH PASCH2108060001126		1,083.33	\$5,547.25 CR
13 Aug	Direct Credit 301500 PRECISION CH PASCH2108100000397		1,039.78	\$6,587.03 CR
27 Aug	Transfer to CBA A/c CommBank app Internal Tfr	5,000.00		\$1,587.03 CR
27 Aug	Transfer to CBA A/c CommBank app Internal Tfr	1,000.00		\$587.03 CR
15 Sep	Direct Credit 301500 PRECISION CH PASCH2109100000451		1,055.00	\$1,642.03 CR
21 Sep	Direct Credit 301500 PRECISION CH PASCH2109160000563		3,078.95	\$4,720.98 CR
30 Sep	2021 CLOSING BALANCE			\$4,720.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,424.08 CR		\$6,000.00		\$9,296.90		\$4,720.98 CR



*# 7789.19591.1.1.ZZ258R3.0303.SL.R3.S932.D273.O.V06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Sep	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.01%

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Financial Year Summary

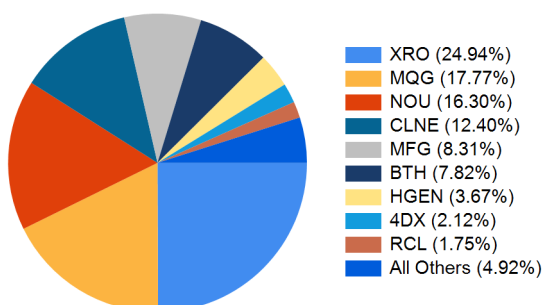
1 JULY 2021 - 30 JUNE 2022



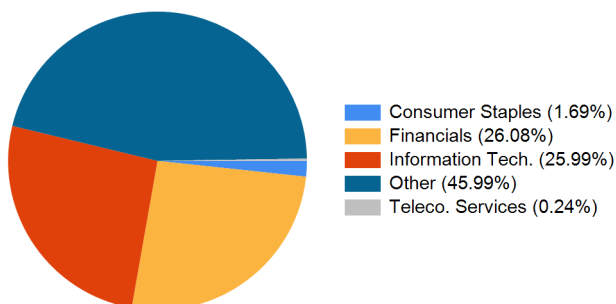
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2990462	LVE SUPER PTY LTD <LVE SUPER A/C>	\$145,336.36
CDIA	21298285	LVE SUPER PTY LTD <LVE SUPER A/C>	\$339.96
TOTAL PORTFOLIO VALUE			\$145,676.32

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$918.71
Est. Unfranked Dividends	\$1,080.94
Est. Franking Credits	\$393.72
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$5.39
TOTAL INCOME	\$2,005.04

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$1,608.46
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,608.46

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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

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

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Portfolio Valuation

30 JUNE 2022



SHARES - 2990462 - HIN 80311192

LVE SUPER PTY LTD <LVE SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
4DX - 4DMEDICAL LIMITED FPO (ORDINARY FULLY PAID)	5,221	\$0.5900	\$3,080.39	2.11%
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	560	\$4.3900	\$2,458.40	1.69%
BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)	22,725	\$0.5000	\$11,362.50	7.80%
CLNE - VANECK GLBL CLN ENGY ETF UNITS (VANECK GLOBAL CLEAN ENERGY ETF)	2,200	\$8.1900	\$18,018.00	12.37%
CRYP - BETACRYPTOINNOVETF ETF UNITS (BETASHARES CRYPTO INNOVATORS ETF)	880	\$2.2300	\$1,962.40	1.35%
HGEN - ETFS HYDROGEN ETF ETF UNITS (ETFS HYDROGEN ETF)	733	\$7.2800	\$5,336.24	3.66%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	935	\$12.9200	\$12,080.20	8.29%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	117	\$0.7350	\$86.00	0.06%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	157	\$164.5100	\$25,828.07	17.73%
NOU - NOUMI LIMITED FPO (ORDINARY FULLY PAID)	152,800	\$0.1550	\$23,684.00	16.26%
NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$0.7600	\$760.00	0.52%
RBL - REDBUBBLE LIMITED FPO (ORDINARY FULLY PAID)	1,700	\$0.9000	\$1,530.00	1.05%
RCL - READCLOUD FPO (ORDINARY FULLY PAID)	15,000	\$0.1700	\$2,550.00	1.75%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	471	\$76.9600	\$36,248.16	24.88%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	800	\$0.4400	\$352.00	0.24%
		Sub Total	\$145,336.36	99.77%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716721298285	\$339.96	0.23%	
	TOTAL	\$145,676.32	100.00%

30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



LVE SUPER PTY LTD <LVE SUPER A/C>

SHARES - 2990462 - HIN 80311192

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$539,260.65
Total Sells (inc. Brokerage + GST)	\$476,799.01

AMI - AURELIA METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2022	Sell	-110,000	\$.4700	-\$51,700.00	\$62.04	\$5.64	130567206	-\$51,637.96
Sub Total					\$62.04	\$5.64		-\$51,637.96

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2022	Sell	-2,370	\$7.2807	-\$17,255.20	\$29.95	\$2.72	131609188	-\$17,225.25
26-Aug-2021	Buy	1,800	\$10.9649	\$19,736.75	\$29.95	\$2.72	122525501	\$19,766.70
Sub Total					\$59.90	\$5.44		\$2,541.45

ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-40,000	\$.2250	-\$9,000.00	\$19.95	\$1.81	125917006	-\$8,980.05
Sub Total					\$19.95	\$1.81		-\$8,980.05

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2022	Sell	-400	\$50.6800	-\$20,272.00	\$29.95	\$2.72	131584474	-\$20,242.05
03-Mar-2022	Buy	400	\$49.6100	\$19,844.00	\$29.95	\$2.72	130622835	\$19,873.95
Sub Total					\$59.90	\$5.44		-\$368.10

BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	22,725	\$.8800	\$19,998.00	\$29.95	\$2.72	131680827	\$20,027.95
30-Mar-2022	Sell	-12,195	\$.9300	-\$11,341.35	\$29.95	\$2.72	131606206	-\$11,311.40
28-Mar-2022	Buy	12,195	\$.8200	\$9,999.90	\$19.95	\$1.81	131513159	\$10,019.85
25-Mar-2022	Sell	-27,000	\$.7950	-\$21,465.00	\$29.95	\$2.72	131473355	-\$21,435.05
02-Mar-2022	Buy	27,000	\$.7400	\$19,980.00	\$29.95	\$2.72	130608004	\$20,009.95
25-Feb-2022	Sell	-27,600	\$.8200	-\$22,632.00	\$29.95	\$2.72	130445971	-\$22,602.05
24-Feb-2022	Buy	27,600	\$.7199	\$19,868.64	\$29.95	\$2.72	130381727	\$19,898.59
Sub Total					\$199.65	\$18.13		\$14,607.84

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CLNE - VANECK GLBL CLN ENGY ETF UNITS (VANECK GLOBAL CLEAN ENERGY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2022	Buy	2,200	\$9.0900	\$19,998.00	\$29.95	\$2.72	131947908	\$20,027.95
Sub Total					\$29.95	\$2.72		\$20,027.95

CRYP - BETACRYPTOINNOVETF ETF UNITS (BETASHARES CRYPTO INNOVATORS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Buy	880	\$11.2600	\$9,908.80	\$19.95	\$1.81	125918114	\$9,928.75
Sub Total					\$19.95	\$1.81		\$9,928.75

FNP - FREEDOM FOOD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2021	Buy	38,900	\$5.1000	\$19,839.00	\$29.95	\$2.72	123379913	\$19,868.95
30-Aug-2021	Buy	24,000	\$4.1000	\$9,840.00	\$19.95	\$1.81	122668935	\$9,859.95
Sub Total					\$49.90	\$4.53		\$29,728.90

HGEN - ETFS HYDROGEN ETF ETF UNITS (ETFS HYDROGEN ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2021	Buy	733	\$13.6000	\$9,968.80	\$19.95	\$1.81	126365488	\$9,988.75
Sub Total					\$19.95	\$1.81		\$9,988.75

HLS - HEALIUS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2022	Sell	-4,500	\$4.3500	-\$19,575.00	\$29.95	\$2.72	130341031	-\$19,545.05
14-Feb-2022	Buy	4,500	\$4.4200	\$19,890.00	\$29.95	\$2.72	129876047	\$19,919.95
Sub Total					\$59.90	\$5.44		\$374.90

JLG - JOHNS LYNG GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2022	Sell	-1,200	\$8.7000	-\$10,440.00	\$29.95	\$2.72	131364155	-\$10,410.05
09-Mar-2022	Buy	1,200	\$8.2948	\$9,953.76	\$19.95	\$1.81	130860520	\$9,973.71
Sub Total					\$49.90	\$4.53		-\$436.34

KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2021	Sell	-1,870	\$10.4500	-\$19,541.50	\$29.95	\$2.72	123299680	-\$19,511.55
26-Aug-2021	Buy	1,870	\$10.6500	\$19,915.50	\$29.95	\$2.72	122524836	\$19,945.45
Sub Total					\$59.90	\$5.44		\$433.90

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



M7T - MACH7 TECH LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Sell	-7,870	\$.6130	-\$4,824.62	\$19.95	\$1.81	133646199	-\$4,804.67
Sub Total					\$19.95	\$1.81		-\$4,804.67

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2022	Buy	935	\$21.3000	\$19,915.50	\$29.95	\$2.72	128069335	\$19,945.45
24-Dec-2021	Sell	-990	\$21.9000	-\$21,681.00	\$29.95	\$2.72	127912831	-\$21,651.05
21-Dec-2021	Buy	490	\$20.4654	\$10,028.03	\$29.95	\$2.72	127796180	\$10,057.98
21-Dec-2021	Buy	500	\$20.1900	\$10,095.00	\$29.95	\$2.72	127795179	\$10,124.95
Sub Total					\$119.80	\$10.88		\$18,477.33

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2022	Buy	157	\$191.0000	\$29,987.00	\$35.98	\$3.27	132984583	\$30,022.98
05-Apr-2022	Sell	-97	\$207.5000	-\$20,127.50	\$29.95	\$2.72	131891731	-\$20,097.55
31-Mar-2022	Buy	97	\$206.0000	\$19,982.00	\$29.95	\$2.72	131677806	\$20,011.95
29-Mar-2022	Sell	-110	\$203.0000	-\$22,330.00	\$29.95	\$2.72	131570684	-\$22,300.05
03-Mar-2022	Buy	110	\$181.7386	\$19,991.25	\$29.95	\$2.72	130625362	\$20,021.20
Sub Total					\$155.78	\$14.15		\$27,658.53

NIC - NICKELMINESLIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2022	Sell	-15,625	\$1.2850	-\$20,078.13	\$29.95	\$2.72	133827572	-\$20,048.18
30-Mar-2022	Buy	15,625	\$1.2800	\$20,000.00	\$29.95	\$2.72	131615736	\$20,029.95
22-Nov-2021	Sell	-25,605	\$1.2850	-\$32,902.43	\$39.48	\$3.59	126685146	-\$32,862.95
15-Nov-2021	Sell	-9,300	\$1.0750	-\$9,997.50	\$19.95	\$1.81	126335375	-\$9,977.55
28-Jul-2021	Buy	27,000	\$1.1000	\$29,700.00	\$35.64	\$3.24	121147521	\$29,735.64
Sub Total					\$154.97	\$14.08		-\$13,123.09

OLL - OPENLEARNING FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2021	Sell	-62,000	\$.1550	-\$9,610.00	\$19.95	\$1.81	122498079	-\$9,590.05
Sub Total					\$19.95	\$1.81		-\$9,590.05

PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Sell	-8,500	\$1.3500	-\$11,475.00	\$29.95	\$2.72	133530168	-\$11,445.05

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2022	Buy	8,500	\$1.1799	\$10,029.33	\$29.95	\$2.72	130623930	\$10,059.28
Sub Total					\$59.90	\$5.44		-\$1,385.77

URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2021	Sell	-1,650	\$6.0500	-\$9,982.50	\$19.95	\$1.81	122668766	-\$9,962.55
10-Aug-2021	Buy	1,650	\$6.0479	\$9,979.00	\$19.95	\$1.81	121657945	\$9,998.95
Sub Total					\$39.90	\$3.62		\$36.40

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Sell	-1,885	\$5.8200	-\$10,970.70	\$29.95	\$2.72	132293659	-\$10,940.75
07-Apr-2022	Buy	1,885	\$5.3000	\$9,990.50	\$19.95	\$1.81	132008365	\$10,010.45
07-Feb-2022	Sell	-3,648	\$5.2600	-\$19,188.48	\$29.95	\$2.72	129594576	-\$19,158.53
21-Dec-2021	Sell	-1,992	\$5.0114	-\$9,982.67	\$19.95	\$1.81	127795485	-\$9,962.72
14-Dec-2021	Buy	5,640	\$5.3200	\$30,004.80	\$36.00	\$3.27	127593349	\$30,040.80
07-Dec-2021	Sell	-5,660	\$5.5500	-\$31,413.00	\$37.70	\$3.43	127360843	-\$31,375.30
01-Dec-2021	Buy	5,660	\$5.2684	\$29,819.39	\$35.78	\$3.25	127118898	\$29,855.17
25-Aug-2021	Sell	-3,525	\$5.5000	-\$19,387.50	\$29.95	\$2.72	122422226	-\$19,357.55
Sub Total					\$239.23	\$21.73		-\$20,888.43

XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2022	Buy	471	\$85.2639	\$40,159.31	\$48.19	\$4.38	133906037	\$40,207.50
20-Apr-2022	Sell	-198	\$103.0000	-\$20,394.00	\$29.95	\$2.72	132382801	-\$20,364.05
28-Mar-2022	Buy	198	\$101.0000	\$19,998.00	\$29.95	\$2.72	131512106	\$20,027.95
Sub Total					\$108.09	\$9.82		\$39,871.40

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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

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

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

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 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.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2990462 - HIN 80311192

LVE SUPER PTY LTD <LVE SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

APX - APPEN 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
01-Mar-2022	18-Mar-2022	Final	\$0.0550	2,370	\$65.18	\$65.18	\$130.35	\$27.93
31-Aug-2021	24-Sep-2021	Interim	\$0.0450	2,370	\$53.33	\$53.33	\$106.65	\$22.85
Sub Total					\$118.51	\$118.51	\$237.00	\$50.78

MFG - MAGELLAN FIN GRP 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
23-Feb-2022	08-Mar-2022	Interim	\$1.1010	935	\$257.31	\$772.12	\$1,029.44	\$330.91
Sub Total					\$257.31	\$772.12	\$1,029.44	\$330.91

NIC - NICKEL INDUSTRIES 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-Sep-2021	10-Sep-2021	Interim	\$0.0200	34,905	\$698.10	\$0.00	\$698.10	\$0.00
Sub Total					\$698.10	\$0.00	\$698.10	\$0.00

WEB - WEBJET 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
25-Mar-2020	23-Dec-2021	Interim	\$0.0900	390	\$7.02	\$28.08	\$35.10	\$12.03
Sub Total					\$7.02	\$28.08	\$35.10	\$12.03
TOTAL					\$1,080.94	\$918.71	\$1,999.64	\$393.72

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 21298285	\$5.39
TOTAL	\$5.39

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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

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

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

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

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

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

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

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

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

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

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

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

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Interest & Estimated Dividend Summary



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.

Schedule 1 – Initial Shareholders

Shareholder	Notice Details	Shares Held (fully paid ordinary shares)	Equity Proportion
Back Up The Truck Pty Ltd ACN 646 865 223 as trustee for the Levick Family Trust (BUTT)	Address: 10 Short Street, Southport, Queensland, 4215 Email: chris@chrislevick.com Contact: Chris Levick	1077	87.4%
Lavhal Investments Pty Ltd ACN 630 176 975 as trustee for the FOF Trust (LAVHAL)	Address: Level 38, 345 Queen Street, Brisbane City, Queensland, 4000 Email: paul.lavender@yahoo.com.au Contact: Paul Lavender	45	3.7%
Lve Super Pty Ltd ACN 159 930 882 (LVE)	Address: U2, 12 King Street, Annerley, Queensland, 4103 Email: leoembalsado@hotmail.com Contact: Leo Embalsado	78	6.3%
Ry Tate17 Investments Pty Ltd ACN 148 899 361 (RTI)	Address: Level 1, 599 High Street, Kew East, Victoria, 3102 Email: ryan@landassetgroup.com.au Contact: Ryan Hillas	32	2.6%
TOTAL		1232	100%

Payment Advice



APPEN LIMITED

ABN: 60 138 878 298

LVE SUPER PTY LTD <LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD
4120

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **APX**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1192
Payment Date: 18 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.055	2,370	\$65.17	\$65.18	\$130.35	\$27.93
			Less Resident Withholding Tax		\$30.00	
			Net Amount		AUD 100.35	
			Represented By:			
			Direct Credit amount		AUD 100.35	

BANKING INSTRUCTIONS

The amount of AUD 100.35 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

LVE SUPER PTY LTD <LVE SUPER A/C>
BSB: 067-167 ACC: *****8285

DIRECT CREDIT REFERENCE NO.: 1273263931

FRANKING INFORMATION

Franked Rate per Share	\$0.0275
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$65.17
Total unfranked Income	\$65.17

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

LVE SUPER PTY LTD
<LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD 4120

Reference Number: S00119135109
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 24/02/2022
Payment Date: 08/03/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
935	110.1 cents	\$1,029.44	\$120.00	\$909.44	\$772.08	\$257.36	\$330.89

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

Accordingly, the unfranked portion (being 25% of this dividend) will be subject to deduction of Withholding Tax.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	909.44
Bank Code:	067-167		
Account Number:	****285		
Account Name:	LVE SUPER PTY LTD LVE SUPER A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHES STATEMENTS

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.


If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

003503 000 NIC
LVE SUPER PTY LTD
<LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD 4120

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/nic

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NIC
TFN/ABN Status	Not Quoted
Record Date	2 September 2021
Payment Date	10 September 2021
Direct Credit Reference No.	804468

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 30 June 2021. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 2 September 2021. For income tax purposes, this payment is 100% unfranked and is declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/nic in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	34,905	\$0.00	\$698.10	\$698.10
				Less resident withholding tax	\$328.00
				Net Payment	\$370.10
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX85

Amount Deposited
\$370.10



ABN 68 002 013 612

005975 000 WEB



LVE SUPER PTY LTD
<LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD 4120

Update your information:



Online:

www.computershare.com.au/easyupdate/web



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WEB
TFN/ABN Status	Not Quoted
Record Date	26 March 2020
Payment Date	23 December 2021
Direct Credit Reference No.	815574

2020 Interim Dividend

Dear Securityholder,

This advice represents payment of your interim dividend at the rate of 9 cents per share for the period ended 31 December 2019. For Australian income tax purposes, this payment is 80% franked at the corporate tax rate of 30% and the unfranked portion is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/web in order to update your TFN, bank account and other details online.

Tony Ristevski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 cents	390	\$28.08	\$7.02	\$35.10
				Less resident withholding tax	\$3.00
				Net Payment	\$32.10
				Franking Credit	\$12.03

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX85

Amount Deposited

\$32.10

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

SMSF Gateway Service



Transaction Summary Report

The trustee for LVE Super

ABN: 75232753985

For the period 2021-07-01 to 2023-01-12

Date (Type)	From	Amount
2021-07-16 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 201.44
	Member name Mr LEMUEL EMBALSADO Member number PERSONAL	
	Payment reference PASCH2107130000319 Pay period start date 2021-06-01 Pay period end date 2021-06-30	
	Contribution amounts Super guarantee amount \$ 88.45 Personal amount \$ 10.00	
	Member name Ms LORELEI EMBALSADO Member number PERSONAL	
	Payment reference PASCH2107130000319 Pay period start date 2021-06-01 Pay period end date 2021-06-30	
	Contribution amounts Super guarantee amount \$ 92.99 Personal amount \$ 10.00	

Date (Type)	From	Amount
2021-07-21 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,029.17
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2107160003081</p> <p style="text-align: center;">Pay period start date 2021-06-01</p> <p style="text-align: center;">Pay period end date 2021-06-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,029.17</p>		
2021-07-29 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,809.23
<p style="text-align: center;">Member name MS wAI KEI EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2107260001614</p> <p style="text-align: center;">Pay period start date 2021-04-01</p> <p style="text-align: center;">Pay period end date 2021-06-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,809.23</p>		
2021-08-11 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,083.33
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2108060001126</p> <p style="text-align: center;">Pay period start date 2021-07-01</p> <p style="text-align: center;">Pay period end date 2021-07-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,083.33</p>		

Date (Type)	From	Amount
2021-08-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,039.78
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2108100000397 Pay period start date 2021-08-01 Pay period end date 2021-08-31</p> <p>Contribution amounts Super guarantee amount \$ 372.44 Personal amount \$ 40.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2108100000397 Pay period start date 2021-08-01 Pay period end date 2021-08-31</p> <p>Contribution amounts Super guarantee amount \$ 587.34 Personal amount \$ 40.00</p>		
2021-09-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,055.00
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2109100000451 Pay period start date 2021-08-01 Pay period end date 2021-08-31</p> <p>Contribution amounts Super guarantee amount \$ 489.45 Personal amount \$ 50.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2109100000451 Pay period start date 2021-08-01 Pay period end date 2021-08-31</p> <p>Contribution amounts Super guarantee amount \$ 465.55 Personal amount \$ 50.00</p>		

Date (Type)	From	Amount
2021-09-21 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 3,078.95
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2109160000563</p> <p style="text-align: center;">Pay period start date 2021-08-01</p> <p style="text-align: center;">Pay period end date 2021-08-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 3,078.95</p>		
2021-10-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2110110005985</p> <p style="text-align: center;">Pay period start date 2021-09-01</p> <p style="text-align: center;">Pay period end date 2021-09-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,121.25</p>		
2021-10-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,042.46
<p style="text-align: center;">Member name Ms LORELEI EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2110110006466</p> <p style="text-align: center;">Pay period start date 2021-09-01</p> <p style="text-align: center;">Pay period end date 2021-09-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 391.56</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		
<p style="text-align: center;">Member name Mr LEMUEL EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2110110006466</p> <p style="text-align: center;">Pay period start date 2021-09-01</p> <p style="text-align: center;">Pay period end date 2021-09-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 570.90</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		

Date (Type)	From	Amount
2021-11-01 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 2,205.99
<p style="text-align: center;">Member name MS wAI KEI EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2110270006314</p> <p style="text-align: center;">Pay period start date 2021-07-01</p> <p style="text-align: center;">Pay period end date 2021-09-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 2,205.99</p>		
2021-11-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2111100005463</p> <p style="text-align: center;">Pay period start date 2021-10-01</p> <p style="text-align: center;">Pay period end date 2021-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,121.25</p>		
2021-11-23 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 844.00
<p style="text-align: center;">Member name Mr LEMUEL EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2111180002100</p> <p style="text-align: center;">Pay period start date 2021-10-01</p> <p style="text-align: center;">Pay period end date 2021-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 372.44</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		
<p style="text-align: center;">Member name Ms LORELEI EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2111180002100</p> <p style="text-align: center;">Pay period start date 2021-10-01</p> <p style="text-align: center;">Pay period end date 2021-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 391.56</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		

Date (Type)	From	Amount
2021-12-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2112080004342</p> <p style="text-align: center;">Pay period start date 2021-11-01</p> <p style="text-align: center;">Pay period end date 2021-11-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,121.25</p>		
2021-12-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,081.21
<p style="text-align: center;">Member name Ms LORELEI EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2112100004676</p> <p style="text-align: center;">Pay period start date 2021-11-01</p> <p style="text-align: center;">Pay period end date 2021-11-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 515.66</p> <p style="text-align: center;">Personal amount \$ 50.00</p>		
<p style="text-align: center;">Member name Mr LEMUEL EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2112100004676</p> <p style="text-align: center;">Pay period start date 2021-11-01</p> <p style="text-align: center;">Pay period end date 2021-11-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 465.55</p> <p style="text-align: center;">Personal amount \$ 50.00</p>		

Date (Type)	From	Amount
2022-01-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 844.64
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2201100000973 Pay period start date 2021-12-01 Pay period end date 2021-12-31</p> <p>Contribution amounts Super guarantee amount \$ 373.08 Personal amount \$ 40.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2201100000973 Pay period start date 2021-12-01 Pay period end date 2021-12-31</p> <p>Contribution amounts Super guarantee amount \$ 391.56 Personal amount \$ 40.00</p>		
2022-01-17 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2201120004831 Pay period start date 2021-12-01 Pay period end date 2021-12-31</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		
2022-02-01 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 2,310.66
<p>Member name MS wAI KEI EMBALSADO</p> <p>Payment reference PASCH2201270002889 Pay period start date 2021-10-01 Pay period end date 2021-12-31</p> <p>Contribution amounts Super guarantee amount \$ 2,310.66</p>		

Date (Type)	From	Amount
2022-02-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2202090004375</p> <p style="text-align: center;">Pay period start date 2022-01-01</p> <p style="text-align: center;">Pay period end date 2022-01-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,121.25</p>		
2022-02-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 858.02
<p style="text-align: center;">Member name Ms LORELEI EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2202100000357</p> <p style="text-align: center;">Pay period start date 2022-01-01</p> <p style="text-align: center;">Pay period end date 2022-01-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 398.77</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		
<p style="text-align: center;">Member name Mr LEMUEL EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2202100000357</p> <p style="text-align: center;">Pay period start date 2022-01-01</p> <p style="text-align: center;">Pay period end date 2022-01-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 379.25</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		

Date (Type)	From	Amount
2022-03-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,055.00
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2203090006583 Pay period start date 2022-02-01 Pay period end date 2022-02-28</p> <p>Contribution amounts Super guarantee amount \$ 465.55 Personal amount \$ 50.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2203090006583 Pay period start date 2022-02-01 Pay period end date 2022-02-28</p> <p>Contribution amounts Super guarantee amount \$ 489.45 Personal amount \$ 50.00</p>		
2022-03-22 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2203170003974 Pay period start date 2022-02-01 Pay period end date 2022-02-28</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		
2022-04-11 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2204060006907 Pay period start date 2022-03-01 Pay period end date 2022-03-31</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		

Date (Type)	From	Amount
2022-04-19 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 856.21
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2204120005302 Pay period start date 2022-03-01 Pay period end date 2022-03-31</p> <p>Contribution amounts Super guarantee amount \$ 397.87 Personal amount \$ 40.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2204120005302 Pay period start date 2022-03-01 Pay period end date 2022-03-31</p> <p>Contribution amounts Super guarantee amount \$ 378.34 Personal amount \$ 40.00</p>		
2022-04-28 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,123.33
<p>Member name MS wAI KEI EMBALSADO</p> <p>Payment reference PASCH2204220002652 Pay period start date 2022-01-01 Pay period end date 2022-03-31</p> <p>Contribution amounts Super guarantee amount \$ 1,123.33</p>		
2022-05-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2205100001325 Pay period start date 2022-04-01 Pay period end date 2022-04-30</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		

Date (Type)	From	Amount
2022-05-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 843.95
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2205100004743 Pay period start date 2022-04-01 Pay period end date 2022-04-30</p> <p>Contribution amounts Super guarantee amount \$ 372.39 Personal amount \$ 40.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2205100004743 Pay period start date 2022-04-01 Pay period end date 2022-04-30</p> <p>Contribution amounts Super guarantee amount \$ 391.56 Personal amount \$ 40.00</p>		
2022-05-19 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 281.46
<p>Member name WAI KEI EMBALSADO</p> <p>Payment reference PASCH2205130007695 Pay period start date 2022-04-01 Pay period end date 2022-04-30</p> <p>Contribution amounts Super guarantee amount \$ 281.46</p>		
2022-06-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2206090005867 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		

Date (Type)	From	Amount
2022-06-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,160.79
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2206100001583 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p>Contribution amounts Super guarantee amount \$ 517.07 Personal amount \$ 50.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2206100001583 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p>Contribution amounts Super guarantee amount \$ 543.72 Personal amount \$ 50.00</p>		
2022-06-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2206090005867 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		
2022-06-20 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 409.60
<p>Member name WAI KEI EMBALSADO</p> <p>Payment reference PASCH2206140011128 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p>Contribution amounts Super guarantee amount \$ 409.60</p>		

Date (Type)	From	Amount
2022-06-24 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 500.06
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2206210005156 Pay period start date 2022-06-01 Pay period end date 2022-06-30</p> <p>Contribution amounts Super guarantee amount \$ 235.80 Personal amount \$ 20.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2206210005156 Pay period start date 2022-06-01 Pay period end date 2022-06-30</p> <p>Contribution amounts Super guarantee amount \$ 224.26 Personal amount \$ 20.00</p>		
2022-07-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 500.06
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2207110000767 Pay period start date 2022-06-01 Pay period end date 2022-06-30</p> <p>Contribution amounts Super guarantee amount \$ 235.80 Personal amount \$ 20.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2207110000767 Pay period start date 2022-06-01 Pay period end date 2022-06-30</p> <p>Contribution amounts Super guarantee amount \$ 224.26 Personal amount \$ 20.00</p>		

Date (Type)	From	Amount
2022-07-20 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2207140008638</p> <p style="text-align: center;">Pay period start date 2022-06-01</p> <p style="text-align: center;">Pay period end date 2022-06-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,121.25</p>		
2022-07-29 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 562.92
<p style="text-align: center;">Member name WAI KEI EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2207260000450</p> <p style="text-align: center;">Pay period start date 2022-06-01</p> <p style="text-align: center;">Pay period end date 2022-06-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 562.92</p>		
2022-08-12 Contribution	JABIRU COMMUNITY YOUTH & CHILDREN'S SERV ASSOC INC (78109509739)	\$ 604.67
<p style="text-align: center;">Member name Wai Kei Embalsado</p> <p style="text-align: center;">Member number 75232753985</p> <p style="text-align: center;">Payment reference PC080822-174065619</p> <p style="text-align: center;">Pay period start date 2022-06-20</p> <p style="text-align: center;">Pay period end date 2022-07-17</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 604.67</p>		
2022-08-16 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,177.31
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2208110001310</p> <p style="text-align: center;">Pay period start date 2022-07-01</p> <p style="text-align: center;">Pay period end date 2022-07-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,177.31</p>		

Date (Type)	From	Amount
2022-08-16 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,157.58
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2208110000651 Pay period start date 2022-07-01 Pay period end date 2022-07-31</p> <p>Contribution amounts Super guarantee amount \$ 659.34 Personal amount \$ 40.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2208110000651 Pay period start date 2022-07-01 Pay period end date 2022-07-31</p> <p>Contribution amounts Super guarantee amount \$ 418.24 Personal amount \$ 40.00</p>		
2022-09-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,156.70
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2209120003909 Pay period start date 2022-08-01 Pay period end date 2022-08-31</p> <p>Contribution amounts Super guarantee amount \$ 501.00 Personal amount \$ 50.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2209120003909 Pay period start date 2022-08-01 Pay period end date 2022-08-31</p> <p>Contribution amounts Super guarantee amount \$ 555.70 Personal amount \$ 50.00</p>		

Date (Type)	From	Amount
2022-09-19 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,177.31
<p style="text-align: right;">Member name LEO EMBALSADO</p> <p style="text-align: right;">Payment reference PASCH2209140002772</p> <p style="text-align: right;">Pay period start date 2022-08-01</p> <p style="text-align: right;">Pay period end date 2022-08-31</p> <p>Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 1,177.31</p>		
2022-09-26 Contribution	JABIRU COMMUNITY YOUTH & CHILDREN'S SERV ASSOC INC (78109509739)	\$ 927.42
<p style="text-align: right;">Member name Wai Kei Embalsado</p> <p style="text-align: right;">Member number 75232753985</p> <p style="text-align: right;">Payment reference PC190922-150937906</p> <p style="text-align: right;">Pay period start date 2022-07-18</p> <p style="text-align: right;">Pay period end date 2022-08-28</p> <p>Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 927.42</p>		
2022-10-10 Contribution	Jabiru Community Youth & Children's Serv Assoc Inc (78109509739)	\$ 618.28
<p style="text-align: right;">Member name Wai Kei Embalsado</p> <p style="text-align: right;">Member number 75232753985</p> <p style="text-align: right;">Payment reference PC041022-135611333</p> <p style="text-align: right;">Pay period start date 2022-08-29</p> <p style="text-align: right;">Pay period end date 2022-09-25</p> <p>Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 618.28</p>		

Date (Type)	From	Amount
2022-10-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,133.32
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2210100001978 Pay period start date 2022-09-01 Pay period end date 2022-09-30</p> <p>Contribution amounts Super guarantee amount \$ 449.57 Personal amount \$ 40.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2210100001978 Pay period start date 2022-09-01 Pay period end date 2022-09-30</p> <p>Contribution amounts Super guarantee amount \$ 603.75 Personal amount \$ 40.00</p>		
2022-10-21 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 3,164.91
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2210180005065 Pay period start date 2022-09-01 Pay period end date 2022-09-30</p> <p>Contribution amounts Super guarantee amount \$ 3,164.91</p>		
2022-11-04 Contribution	Jabiru Community Youth & Children's Serv Assoc Inc (78109509739)	\$ 618.28
<p>Member name Wai Kei Embalsado Member number 75232753985</p> <p>Payment reference PC311022-106616576 Pay period start date 2022-09-26 Pay period end date 2022-10-23</p> <p>Contribution amounts Super guarantee amount \$ 618.28</p>		

Date (Type)	From	Amount
2022-11-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,278.53
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2211090005089</p> <p style="text-align: center;">Pay period start date 2022-10-01</p> <p style="text-align: center;">Pay period end date 2022-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,278.53</p>		
2022-11-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 902.10
<p style="text-align: center;">Member name Ms LORELEI EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2211100006443</p> <p style="text-align: center;">Pay period start date 2022-10-01</p> <p style="text-align: center;">Pay period end date 2022-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 421.40</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		
<p style="text-align: center;">Member name Mr LEMUEL EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2211100006443</p> <p style="text-align: center;">Pay period start date 2022-10-01</p> <p style="text-align: center;">Pay period end date 2022-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 400.70</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		
2022-12-07 Contribution	Jabiru Community Youth & Children's Serv Assoc Inc (78109509739)	\$ 618.28
<p style="text-align: center;">Member name Wai Kei Embalsado</p> <p style="text-align: center;">Member number 75232753985</p> <p style="text-align: center;">Payment reference PC301122-102884391</p> <p style="text-align: center;">Pay period start date 2022-10-24</p> <p style="text-align: center;">Pay period end date 2022-11-20</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 618.28</p>		

Date (Type)	From	Amount
2022-12-16 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,106.61
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2212120006698 Pay period start date 2022-11-01 Pay period end date 2022-11-30</p> <p>Contribution amounts Super guarantee amount \$ 79.11 Personal amount \$ 10.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2212120006698 Pay period start date 2022-11-01 Pay period end date 2022-11-30</p> <p>Contribution amounts Super guarantee amount \$ 400.75 Personal amount \$ 40.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2212120006698 Pay period start date 2022-11-01 Pay period end date 2022-11-30</p> <p>Contribution amounts Super guarantee amount \$ 526.75 Personal amount \$ 50.00</p>		
2022-12-23 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,278.53
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2212200001856 Pay period start date 2022-11-01 Pay period end date 2022-11-30</p> <p>Contribution amounts Super guarantee amount \$ 1,278.53</p>		

Properties in Cloncurry	Valuation FY22	Source
52 Steele	\$ 180,000.00	Houses for Sale - Realestate.com.au
75 Gregory		Houses for Sale - Realestate.com.au
78 Seymour	\$ 190,000.00	Houses for Sale - Realestate.com.au
87 Uhr	\$ 190,000.00	Houses for Sale - Realestate.com.au
	\$ 560,000.00	

Median House Price

\$	212,000.00	Median House Price of 3 bedroom house in Cloncurry - Realestate.com.au
\$	210,000.00	Median House Price of 3 bedroom house in Cloncurry - Domain.com.au

According to real estate Agent Janessa Bidgood of Outback Real Estate, properties that were well below \$200,000 last year are now approaching \$200,000.

Lve Super properties are well maintained and are better presented.

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
06/04/2022	MFG Options				0.00 DR
30/06/2022	SuperHelp Fees			1,425.00	1,425.00 CR
			0.00	1,425.00	1,425.00 CR

Total Debits: 0.00

Total Credits: 1,425.00

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	SuperHelp Fees		1,425.00		1,425.00 DR
			1,425.00		1,425.00 DR

Total Debits: 1,425.00

Total Credits: 0.00



TAX INVOICE

LVE Super

Invoice Date

12 Jul 2022

Invoice Number

INV-0947

ABN

60 061 126 663

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

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	35.00	25.00	10%	875.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					129.55
TOTAL AUD					1,425.00
Less Amount Paid					1,425.00
AMOUNT DUE AUD					0.00

Due Date: 26 Jul 2022

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

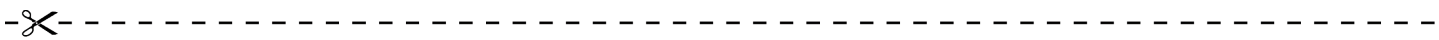
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

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

Customer LVE Super
Invoice Number INV-0947

Amount Due **0.00**
Due Date 26 Jul 2022

Amount Enclosed

Enter the amount you are paying above

Properties in Cloncurry	Valuation FY22	Source
52 Steele	\$ 180,000.00	Houses for Sale - Realestate.com.au
75 Gregory		Houses for Sale - Realestate.com.au
78 Seymour	\$ 190,000.00	Houses for Sale - Realestate.com.au
87 Uhr	\$ 190,000.00	Houses for Sale - Realestate.com.au
	\$ 560,000.00	

Median House Price

\$	212,000.00	Median House Price of 3 bedroom house in Cloncurry - Realestate.com.au
\$	210,000.00	Median House Price of 3 bedroom house in Cloncurry - Domain.com.au

According to real estate Agent Janessa Bidgood of Outback Real Estate, properties that were well below \$200,000 last year are now approaching \$200,000.

Lve Super properties are well maintained and are better presented.



Income tax 551

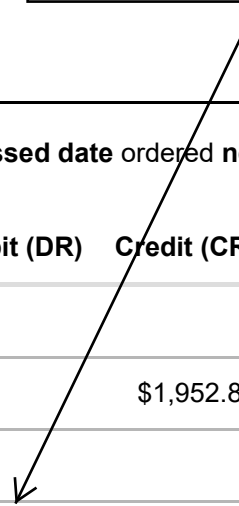
Date generated	12 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

\$1,952.88 - \$259 = \$1,693.88

Transactions

7 results found - from **12 April 2021** to **12 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2022	5 Aug 2022	General interest charge			\$0.00
5 Aug 2022	4 Aug 2022	Payment received		\$1,952.88	\$0.00
1 Aug 2022	1 Jul 2022	General interest charge			\$1,952.88 DR
18 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,952.88		\$1,952.88 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$6,731.43	\$0.00
30 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,731.43		\$6,731.43 DR





Activity statement 001

Date generated	12 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from **12 April 2021** to **12 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Mar 2023	21 Mar 2023	General interest charge			\$0.00
21 Mar 2023	20 Mar 2023	Payment received		\$1,728.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,728.00		\$1,728.00 DR
21 Dec 2022	21 Dec 2022	General interest charge			\$0.00
21 Dec 2022	20 Dec 2022	Payment received		\$5,902.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$5,902.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,728.00		\$5,902.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$4,174.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,087.00		\$4,174.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,087.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,087.00		\$2,087.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Mar 2022	21 Mar 2022	General interest charge			\$0.00
21 Mar 2022	18 Mar 2022	Payment received		\$2,087.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,087.00		\$2,087.00 DR
4 Nov 2021	4 Nov 2021	General interest charge			\$0.00
4 Nov 2021	3 Nov 2021	Payment received		\$2,087.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,087.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,087.00		\$2,087.00 DR
14 Sep 2021	14 Sep 2021	General interest charge			\$0.00
14 Sep 2021	13 Sep 2021	Payment received		\$1,234.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,234.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,234.00		\$1,234.00 DR
31 May 2021	31 May 2021	General interest charge			\$0.00
31 May 2021	28 May 2021	Payment received		\$1,234.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,234.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,234.00		\$1,234.00 DR



THE TRUSTEE FOR LVE SUPER
PO BOX 1906
MACQUARIE CENTRE NSW 2113

Our reference: 7123324835601

Phone: **13 28 66**

Website: ato.gov.au/paygi

ABN: 75 232 753 985

23 July 2021

Your PAYG instalments have changed

To whom it may concern,

Pay as you go (PAYG) instalments is a system for making regular payments towards your expected annual income tax.

Your new PAYG instalment details

We have changed your PAYG instalments based on the business and/or investment income you reported in your 2019-20 income tax return.

Your estimated tax (notional tax) is **\$8,348**. You need to pay this amount by **quarterly** instalments.

We will credit the total amount you pay during the year towards the tax you owe when you lodge your next income tax return.

What happens next

We will send you an activity statement or instalment notice with your new details included before your PAYG instalments are due.

When you receive your next statement, you can choose from one of two options to calculate how much to pay. You can find more information about your options in the 'Additional information' section included with this letter.

Manage your instalments online

The easiest way to manage your PAYG instalments is by using our online services. You can view, lodge, pay, vary and manage all your PAYG instalment obligations in one place. All you need is a secure login to use our online services, such as Online services for business. You can also use your standard business reporting (SBR) enabled accounting software to prepare and lodge. You can find more information on our website at ato.gov.au/onlineservices

Need help?

Visit us at ato.gov.au/contactus or phone us on **13 28 66** between 8.00am and 6.00pm, Monday to Friday. It will help if you quote 'Our reference', which you will find at the top of this letter.

If you need help in languages other than English, you can phone our Translating and Interpreting Service on **13 14 50**.

If you are deaf, or have a hearing or speech impairment, you can contact us through the National Relay Service (NRS). You can find more information at relayservice.gov.au

Disaster support

Help is available if you have been affected by COVID-19, bushfires or other disasters. Visit ato.gov.au/disasters

Yours faithfully,
Hoa Wood
Deputy Commissioner of Taxation

Calculating the amount you need to pay

As a PAYG instalments payer, you can choose from one of two options to work out how much to pay, which will apply for the income year. We will include these options on your first activity statement or instalment notice. **You need to make your choice before the due date of your first quarterly activity statement or instalment notice.**

Option 1 - Instalment amount

We calculate the instalment amount using the business and/or investment income from your latest tax return. The benefit of this method is that you will know the amount you need to pay each quarter, without having to work it out yourself. This can help you plan and budget for the payment.

Option 2 - Instalment rate

This option allows you to calculate your PAYG instalment amount based on your actual income for that period, multiplied by a rate we provide you. Your instalment rate is **7.47%**. The benefit of this method is that your instalments are based on your income as you earn it, instead of an estimate based on your latest tax return. You may prefer this method if your income changes throughout the year.

You can find more information about these options on our website at ato.gov.au/paygioptions

What if your situation changes

If your circumstances change, you can vary your PAYG instalment. **You must do this before the due date.** You may also be eligible to exit the PAYG instalments system.

You can find more information about varying instalments or exiting the system on our website at ato.gov.au/paygi

Due dates for quarterly instalments - for most taxpayers

The table below shows the due dates for quarterly instalments that apply to most taxpayers. We will include your instalment due date on your activity statement or instalment notice.

Quarter	Period	Due date
1	July - September	28 October
2	October - December	28 February
3	January - March	28 April
4	April - June	28 July



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 08/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
921540628	THE TRUSTEE FOR LVE SUPER	2,087.00	2,087.00	2,087.00	2,087.00	8,348.00

Total No of Clients: 1

LVE SUPER

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Low Value Pool (Full Rate)											
Plant and Equipment (at written down value) - Unitised											
Low Value Pool - 52 Steele Cloncurry											
	25/05/2019	3,151.62	1,000.26			1,000.26	Low Value Pool	37.50 %	375.10	375.10	625.16
Low Value Pool - 78 Seymour Cloncurry											
	13/11/2018	1,899.65	602.91			602.91	Low Value Pool	37.50 %	226.09	226.09	376.82
		5,051.27	1,603.17			1,603.17				601.19	1,001.98
Uncategorised Assets											
Plant and Equipment (at written down value) - Unitised											
Air Conditioner - 87 Uhr Street											
	13/04/2021	7,722.00	7,499.21	(1,628.00)		5,871.21	Diminishing Value	13.33 %	782.63	782.63	5,088.58
Div 40 Items - 52 Steele Cloncurry											
	10/12/2018	1,952.50	1,111.94			1,111.94	Diminishing Value	20.00 %	222.39	222.39	889.55
Floor Work - 87 Uhr Street											
	03/03/2022				7,667.00	2,520.66	Diminishing Value	20.00 %	504.14	504.14	7,162.86
New Tiles - 87 Uhr											
	06/05/2022				4,345.00	666.63	Diminishing Value	10.00 %	66.66	66.66	4,278.34
		9,674.50	8,611.15	(1,628.00)	12,012.00	10,170.44				1,575.82	17,419.33

14,725.77

10,214.32

(1,628.00)

12,012.00

11,773.61

2,177.01

18,421.31

- ¹ *Amounts have been pro rated based on number of days in the year*
- ² *Depreciation/Capital Works calculated as per depreciation method*
- ³ *Depreciation amounts posted to the ledger*



QUOTE

Outback auctions and real estate

Date
14 Feb 2022

Expiry
16 Mar 2022

Quote Number
QU-0498

Reference
87 UHR Street

ABN
72 612 922 602

RMC Carpentry Pty Ltd
PO BOX 154
CLONCURRY QLD 4824

Description	Quantity	Unit Price	GST	Amount AUD
<hr/>				
87 UHR Street tiles and vanity				
<hr/>				
Remove tiles in the kitchen ,bath room , laundry,and toilet Install new light grey tiles and slate grey grout remove old vanity and install new 1200mm long single sink				
<hr/>				
labour and materials	1.00	3,950.00	10%	3,950.00
<hr/>				
			Subtotal	3,950.00
			TOTAL GST 10%	395.00
<hr/>				
			TOTAL AUD	4,345.00
<hr/>				

Terms

Quotation valid for 30 days from date of quotation

F L O O R W O R X

A U S T R A L I A

Phone: 0419 737 911 | Email: accounts@floorworxaustralia.com.au | Web: www.floorworxaustralia.com.au
ABN: 99 060 980 234

Lve Super Pty Ltd
2/12 King Street
ANNERLEY QLD 4103

QUOTE

Quote Date 28 Feb 2022	Quote Number QU-1817	Reference 87 Uhr St Cloncurry
----------------------------------	--------------------------------	--

	Unit Price	Discount	Amount	GST	Amount AUD
To uplift & remove existing Carpet in 3 bedrooms					
To supply & install Stocked 26Oz carpet on new 11mm underlay	1,605.00			10%	1,605.00
To supply & install trims where required					
To uplift & remove vinyl in lounge, hall & kitchen					
To diamond grind & prep subfloor					
To supply & install Kenbrock Duraplank	4,885.00			10%	4,885.00
To supply & install trims where required					
Return Travel From Mount Isa	2.00			10%	480.00
NB: Quote worked on vacant property					
				Subtotal	6,970.00
				Total GST 10%	697.00
				TOTAL AUD	7,667.00

Thank you for the opportunity to prepare a quote for this project. We hope it meets with your approval.

THIS QUOTATION DOES NOT ALLOW FOR:-

Any Floor Preparation work to floors, walls, construction joints, take up of existing floorcoverings, moving of furniture, computers, electronic items or protection of materials unless stated in quote.

Removal of curing compound or release agents unless otherwise stated.

The above quotation is based on all work performed during normal business hours, unless otherwise states.

This quote is valid for 30 days.

TERMS:- 50% Deposit with order, balance on completion unless trading terms have been established.

Bank Details:- NAB Mt Isa BSB – 084961 Account – 440778406

F L O O R W O R X

A U S T R A L I A

Phone: 0419 737 911 | Email: accounts@floorworxaustralia.com.au | Web: www.floorworxaustralia.com.au
ABN: 99 060 980 234

Lve Super Pty Ltd
2/12 King Street
ANNERLEY QLD 4103

QUOTE

Quote Date
28 Feb 2022

Quote Number
QU-1817

Reference
87 Uhr St
Cloncurry

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				Total GST 10%	697.00
				TOTAL AUD	7,667.00

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The above quotation is based on all work performed during normal business hours, unless otherwise states.

This quote is valid for 30 days.

TERMS:- 50% Deposit with order, balance on completion unless trading terms have been established.

Bank Details:- NAB Mt Isa BSB – 084961 Account – 440778406

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Vaneck Global Clean Energy Etf (CLNE.AX)</u>					
30/06/2022	CLNE - Receivable		59.00		59.00 DR
			59.00		59.00 DR
<u>Global X Hydrogen Etf (HGEN.AX)</u>					
30/06/2022	HGEN - Receivable		3.68		3.68 DR
			3.68		3.68 DR
Total Debits:	62.68				
Total Credits:	0.00				



VanEck Global Clean Energy ETF
ARSN 647 356 992 / ASX code: CLNE
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



035 003697

LVE SUPER PTY LTD
<LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD 4120

Dividend Advice

Payment Date: 25 July 2022
Record Date: 4 July 2022
HIN/SRN: X*****1192

TFN/ABN NOT RECEIVED OR RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0500	2,200	\$110.00	\$51.00	\$59.00

This payment has been remitted to:

COMMONWEALTH BANK OF AUSTRALIA
Account Name: LVE SUPER PTY LTD <LVE SUPER A/C>
BSB: 067-167 ACC: ****8285
Direct Credit Reference No.: 001279838162

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.



ETFs HYDROGEN ETF
ACN 150 433 828

018398 035 HGEN



LVE SUPER PTY LTD
<LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD 4120

Manage your holding

www.investorcentre.com/au

Need assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: HGEN

TFN/ABN Status: Not Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

ETFs Hydrogen ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.00637873	733	4.68
		Australian Withholding Tax:	1.00
		Net Payment:	3.68

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACCOUNT NUMBER: XXXXXX85

Amount Deposited

\$3.68

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/hgen or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.



10 TECH TITANS 1 ETF

**SCAN NOW TO LEARN MORE
ABOUT OUR FANG+ETF**



ETF Securities Product Range



Future Present



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in.

Our **Future Present** range includes:

- ETFS FANG+ ETF (**FANG**)
- ETFS Hydrogen ETF (**HGEN**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS Semiconductor ETF (**SEMI**)
- ETFS Fintech & Blockchain ETF (**FTEC**)
- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)

Commodities



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our **Commodities** range includes:

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPPM**)

International



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our **International** range includes:

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS-NAM India Nifty 50 ETF (**NDIA**)

Yield



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our **Yield** range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

Short & Leveraged



The ETF Securities Short & Leveraged range offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

Our **Short & Leveraged** range includes:

- ETFS Ultra Short Nasdaq 100 Hedge Fund (**SNAS**)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (**LNAS**)

Cryptocurrency



The ETF Securities Cryptocurrency range offers investors access to cryptocurrencies via the regulated structure of an ETF.

Our **Cryptocurrency** range includes:

- ETFS 21Shares Bitcoin ETF (**EBTC**)
- ETFS 21Shares Ethereum ETF (**EETH**)

Funds issued under AFSL no. 466778

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2021	Opening Balance				1,234.00 CR
12/09/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 001752327539853760 BAS JUNE21 QTR		1,234.00		0.00 DR
01/05/2022	PAYG Mar22 & Jun22			2,087.00	2,087.00 CR
30/06/2022	PAYG June22			2,087.00	4,174.00 CR
			1,234.00	4,174.00	4,174.00 CR

Total Debits: 1,234.00

Total Credits: 4,174.00

LVE SUPER Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NIC.AX	Nickel Industries Limited	2,231.88	743.96	1,487.92	1,487.92
78sey	78 Seymour Street, Cloncurry QLD, Australia	20,000.00	6,666.67	13,333.33	13,333.33
MFGO.AX	Magellan Financial Group Limited	86.00	28.67	57.33	57.33
A2M.AX	The A2 Milk Company Limited	(901.60)	(300.53)	(601.07)	(601.07)
APX.AX	Appen Limited	2,235.52	745.17	1,490.35	1,490.35
Z1P.AX	Zip Co Limited.	(5,704.00)	(1,901.33)	(3,802.67)	(3,802.67)
M7T.AX	Mach7 Technologies Limited	1,686.08	562.03	1,124.05	1,124.05
RCL.AX	Readcloud Limited	(2,400.00)	(800.00)	(1,600.00)	(1,600.00)
87uhr	87 Uhr Street, Cloncurry QLD, Australia	20,000.00	6,666.67	13,333.33	13,333.33
BTH.AX	Bigtincan Holdings Limited	(8,665.45)	(2,888.48)	(5,776.97)	(5,776.97)
WEB.AX	Webjet Limited	2,358.00	786.00	1,572.00	1,572.00
OLL.AX	Openlearning Limited	3,129.95	1,043.32	2,086.63	2,086.63
CLNE.AX	Vaneck Global Clean Energy Etf	(2,009.95)	(669.98)	(1,339.97)	(1,339.97)
MQG.AX	Macquarie Group Limited	(4,194.91)	(1,398.30)	(2,796.61)	(2,796.61)
Hydroponic	Hydroponic Technology Holdings Pty Ltd	(0.13)	(0.04)	(0.09)	(0.09)
AMI.AX	Aurelia Metals Limited	5,010.06	1,670.02	3,340.04	3,340.04
XRO.AX	Xero Limited	(3,959.34)	(1,319.78)	(2,639.56)	(2,639.56)
SHKDLVEFODDER1	FODDER GROUP INC (issued to LVE Super LLC)	(3,147.01)	(1,049.00)	(2,098.01)	(2,098.01)
HGEN.AX	Global X Hydrogen Etf	(4,652.51)	(1,550.84)	(3,101.67)	(3,101.67)
52ste	52 Steele Street, Cloncurry QLD, Australia	20,000.00	6,666.67	13,333.33	13,333.33

LVE SUPER

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
CRYP.AX	Betashares Crypto Innovators Etf	(7,966.35)	(2,655.45)	(5,310.90)	(5,310.90)
SHKDLVEFODDER	FODDER GROUP INC (issued to LVE Super Pty Ltd)	4.00	1.33	2.67	2.67
NOU.AX	Noumi Limited	(46,092.66)	(15,364.22)	(30,728.44)	(30,728.44)
ARU.AX	Arafura Resources Limited	4,819.95	1,606.65	3,213.30	3,213.30
NXL.AX	Nuix Limited	(1,450.00)	(483.33)	(966.67)	(966.67)
MFG.AX	Magellan Financial Group Limited	(7,865.25)	(2,621.75)	(5,243.50)	(5,243.50)
RBL.AX	Redbubble Limited	(4,607.00)	(1,535.67)	(3,071.33)	(3,071.33)
FNP.AX	Freedom Foods Group Limited	7,234.26	2,411.42	4,822.84	4,822.84
4DX.AX	4dmedical Limited	(3,315.34)	(1,105.11)	(2,210.23)	(2,210.23)
		(18,135.80)	(6,045.23)	(12,090.57)	(12,090.57)
Tax Deferred Distributions					
CLNE.AX	Vaneck Global Clean Energy Etf	(73.76)	0.00	(73.76)	(73.76)
		(73.76)	0.00	(73.76)	(73.76)
Total		(18,209.56)	(6,045.23)	(12,164.33)	(12,164.33)

Deferred Tax Liability (Asset) Summary

Opening Balance	15,599.89
Current Year Transactions	(1,824.65)
Total Capital Losses	(382.82)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 13,392.43 <hr/>

LVE SUPER

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
CLNE.AX Vaneck Global Clean Energy Etf																
30/06/2022	59.00						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	183.76	18.92	0.00	0.00	(73.76)	202.68
	59.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	183.76	18.92	0.00	0.00	(73.76)	202.68
	<i>Net Cash Distribution:</i>		59.00													
HGEN.AX Global X Hydrogen Etf																
30/06/2022	3.68						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	4.68	2.73	0.00	0.00	0.00	7.41
	3.68	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4.68	2.73	0.00	0.00	0.00	7.41
	<i>Net Cash Distribution:</i>		3.68													
	62.68	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	188.44	21.65	0.00	0.00	(73.76)	210.09

LVE SUPER

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	62.68	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	188.44	21.65	0.00	0.00	(73.76)	210.09

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

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

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.



035 037175

LVE SUPER PTY LTD
<LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD 4120

Statement date: 29 July 2022

Reference no.: X*****1192

Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Important Note – Requirement to certify tax residence

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please visit www.linkmarketservices.com.au at your earliest convenience to complete the questionnaire.

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$51.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$202.68	20E
Other net foreign source income	\$202.68	20M
Foreign income tax offset**	\$18.92	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$18.92	\$202.68
CFC income		\$0.00
Total foreign income	\$18.92	\$202.68
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-Assessable amounts		\$0.00
Total	\$202.68	
Less: Gross-Ups	\$18.92	
Less: attributed amounts not paid in cash*	\$73.76	
Gross Cash Distribution	\$110.00	
Other deductions from Distribution		
Less: Withheld tax amount	\$51.00	
Net Cash Distribution	\$59.00	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$18.92
Total tax offsets	\$18.92

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$73.76
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2022	2,200	\$0.0500	\$110.00	\$51.00	\$59.00
Total			\$110.00	\$51.00	\$59.00

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



ETFs HYDROGEN ETF
ACN 150 433 828

Manage Your Holding
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Online
www.investorcentre.com/au/contact/enquiry

Phone
1300 382 656 (within Australia)
+61 3 9415 4339 (outside Australia)

023887 035 HGEN



LVE SUPER PTY LTD
<LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD 4120

Holder Identification Number (HIN)
HIN WITHHELD
Exchange Code:
HGEN

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The ETF Securities Team

Protect your portfolio with physical gold.

ETFs Physical Gold
ASX: GOLD



LEARN MORE



A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
---	---

Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022" for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFs Hydrogen ETF which is managed by ETFs Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFs Hydrogen ETF and has no regard to your current personal financial position.

ETFs Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member For Year Ended 30 June 2022

HIN WITHHELD

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

Part A – Summary of 2022 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$1.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$7.42
Other net foreign source income	20M	\$7.42
Foreign income tax offset	20O	\$2.74

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign income			
Assessable foreign source income		\$2.74	\$7.42
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$4.68		\$7.42
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$1.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$3.68		

Assessable foreign income = \$ 7.42
Less: Foreign Credit = \$ 2.74

Net Foreign Income = \$ 4.68

ETF Securities Product Range



Future Present



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in.

Our **Future Present** range includes:

- ETFS FANG+ ETF (**FANG**)
- ETFS Hydrogen ETF (**HGEN**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS Semiconductor ETF (**SEMI**)
- ETFS Fintech & Blockchain ETF (**FTEC**)
- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)

Commodities



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our **Commodities** range includes:

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPPM**)

International



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our **International** range includes:

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS-NAM India Nifty 50 ETF (**NDIA**)

Yield



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our **Yield** range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

Short & Leveraged



The ETF Securities Short & Leveraged range offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

Our **Short & Leveraged** range includes:

- ETFS Ultra Short Nasdaq 100 Hedge Fund (**SNAS**)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (**LNAS**)

Cryptocurrency



The ETF Securities Cryptocurrency range offers investors access to cryptocurrencies via the regulated structure of an ETF.

Our **Cryptocurrency** range includes:

- ETFS 21Shares Bitcoin ETF (**EBTC**)
- ETFS 21Shares Ethereum ETF (**EETH**)

Funds issued under AFSL no. 466778

LVE SUPER

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
APX.AX Appen Limited										
24/09/2021	82.65	53.32	53.33	22.86				24.00		
18/03/2022	100.35	65.17	65.18	27.93				30.00		
	183.00	118.49	118.51	50.79				54.00		
MFG.AX Magellan Financial Group Limited										
08/03/2022	909.44	257.36	772.08	330.89				120.00		
	909.44	257.36	772.08	330.89				120.00		
NIC.AX Nickel Industries Limited										
10/09/2021	370.10	698.10						328.00		
	370.10	698.10						328.00		
WEB.AX Webjet Limited										
23/12/2021	32.10	7.02	28.08	12.03				3.00		
	32.10	7.02	28.08	12.03				3.00		
	1,494.64	1,080.97	918.67	393.71				505.00		

LVE SUPER

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,494.64	1,080.97	918.67	393.71				505.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,080.97	J
Franked Dividends	918.67	K
Franking Credits	393.71	L



ABN 68 002 013 612

005975 000 WEB



LVE SUPER PTY LTD
<LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD 4120

Update your information:



Online:

www.computershare.com.au/easyupdate/web



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WEB
TFN/ABN Status	Not Quoted
Record Date	26 March 2020
Payment Date	23 December 2021
Direct Credit Reference No.	815574

2020 Interim Dividend

Dear Securityholder,

This advice represents payment of your interim dividend at the rate of 9 cents per share for the period ended 31 December 2019. For Australian income tax purposes, this payment is 80% franked at the corporate tax rate of 30% and the unfranked portion is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/web in order to update your TFN, bank account and other details online.

Tony Ristevski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 cents	390	\$28.08	\$7.02	\$35.10
				Less resident withholding tax	\$3.00
				Net Payment	\$32.10
				Franking Credit	\$12.03

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX85

Amount Deposited


\$32.10

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

003503 000 NIC
LVE SUPER PTY LTD
<LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD 4120

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/nic

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NIC
TFN/ABN Status	Not Quoted
Record Date	2 September 2021
Payment Date	10 September 2021
Direct Credit Reference No.	804468

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 30 June 2021. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 2 September 2021. For income tax purposes, this payment is 100% unfranked and is declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/nic in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	34,905	\$0.00	\$698.10	\$698.10
				Less resident withholding tax	\$328.00
				Net Payment	\$370.10
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX85

Amount Deposited
\$370.10

LVE SUPER PTY LTD
<LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD 4120

Reference Number: S00119135109
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 24/02/2022
Payment Date: 08/03/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
935	110.1 cents	\$1,029.44	\$120.00	\$909.44	\$772.08	\$257.36	\$330.89

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

Accordingly, the unfranked portion (being 25% of this dividend) will be subject to deduction of Withholding Tax.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	909.44
Bank Code:	067-167		
Account Number:	*****285		
Account Name:	LVE SUPER PTY LTD LVE SUPER A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHES STATEMENTS

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Payment Advice



APPEN LIMITED

ABN: 60 138 878 298

LVE SUPER PTY LTD <LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD
4120

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **APX**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1192
Payment Date: 18 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.055	2,370	\$65.17	\$65.18	\$130.35	\$27.93
			Less Resident Withholding Tax		\$30.00	
			Net Amount		AUD 100.35	
			Represented By:			
			Direct Credit amount		AUD 100.35	

BANKING INSTRUCTIONS

The amount of AUD 100.35 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

LVE SUPER PTY LTD <LVE SUPER A/C>
BSB: 067-167 ACC: ****8285

DIRECT CREDIT REFERENCE NO.: 1273263931

FRANKING INFORMATION

Franked Rate per Share	\$0.0275
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$65.17
Total unfranked Income	\$65.17

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **APX**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

APPEN LIMITED

ABN: 60 138 878 298

LVE SUPER PTY LTD <LVE SUPER A/C>
UNIT 4 23 GORDON ST
STONES CORNER QLD
4120

DIVIDEND STATEMENT

Reference No.: X*****1192
Payment Date: 24 September 2021
Record Date: 01 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.045	2,370	\$53.32	\$53.33	\$106.65	\$22.86
		Less Resident Withholding Tax			\$24.00	
		Net Amount			AUD 82.65	
		Represented By:				
		Direct Credit amount			AUD 82.65	

BANKING INSTRUCTIONS

The amount of AUD 82.65 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

LVE SUPER PTY LTD <LVE SUPER A/C>
BSB: 067-167 **ACC:** *****8285

DIRECT CREDIT REFERENCE NO.: 1265500040

FRANKING INFORMATION

Franked Rate per Share	\$0.0225
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$53.32
Total unfranked Income	\$53.32

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

LVE SUPER

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
CBA CDIA ***285	5.39			5.39	0.00	0.00	0.00	5.39			0.00	0.00
Wells Fargo Savings ***210 (USD)	0.10			0.10	0.00	0.00	0.00	0.10			0.00	0.00
	5.49			5.49	0.00	0.00	0.00	5.49			0.00	0.00
Real Estate Properties (Australian - Residential)												
52ste	52 Steele Street, Cloncurry QLD, Australia	15,880.00						15,880.00				
78sey	78 Seymour Street, Cloncurry QLD, Australia	16,440.00						16,440.00				
87uhr	87 Uhr Street, Cloncurry QLD, Australia	6,950.00						6,950.00				
		39,270.00						39,270.00				
Shares in Listed Companies (Australian)												
APX.AX	Appen Limited	183.00	118.51	118.49		50.79		287.79	54.00	0.00		
MFG.AX	Magellan Financial Group Limited	909.44	772.08	257.36		330.89		1,360.33	120.00	0.00		
NIC.AX	Nickel Industries Limited	370.10		698.10				698.10	328.00	0.00		
WEB.AX	Webjet Limited	32.10	28.08	7.02		12.03		47.13	3.00	0.00		
		1,494.64	918.67	1,080.97		393.71		2,393.35	505.00	0.00		
Units in Listed Unit Trusts (Australian)												
HGEN.AX	Global X Hydrogen Etf	3.68	0.00	0.00	0.00	0.00	4.68	2.73	7.41	1.00	0.00	0.00
CLNE.AX	Vaneck Global Clean Energy Etf	59.00	0.00	0.00	0.00	0.00	183.76	18.92	202.68	51.00	0.00	(73.76)
		62.68	0.00	0.00	0.00	0.00	188.44	21.65	210.09	52.00	0.00	(73.76)

LVE SUPER

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	40,832.81	918.67	1,080.97	5.49	393.71	188.44	21.65	41,878.93	557.00	0.00	0.00	(73.76)

Assessable Income (Excl. Capital Gains) **41,878.93**

Net Capital Gain **0.00**

Total Assessable Income 41,878.93

* 1 Includes foreign credits from foreign capital gains.

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

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

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA CDIA ***285 (CBA21298285)</u>					
01/07/2021	Credit Interest			0.61	0.61 CR
01/08/2021	Credit Interest			1.54	2.15 CR
01/09/2021	Credit Interest			0.04	2.19 CR
01/12/2021	Credit Interest			0.32	2.51 CR
01/01/2022	Credit Interest			0.49	3.00 CR
01/02/2022	Credit Interest			0.15	3.15 CR
01/03/2022	Credit Interest			0.20	3.35 CR
01/04/2022	Credit Interest			0.31	3.66 CR
01/05/2022	Credit Interest			0.69	4.35 CR
01/06/2022	Credit Interest			1.04	5.39 CR
				5.39	5.39 CR
<u>Wells Fargo Savings ***210 (USD) (Wells Fargo Savings)</u>					
30/07/2021	Interest			0.01	0.01 CR
30/07/2021	Interest			0.01	0.02 CR
29/10/2021	Interest			0.01	0.03 CR
29/10/2021	Interest			0.01	0.04 CR
31/12/2021	Interest			0.01	0.05 CR
31/12/2021	Interest			0.01	0.06 CR
31/03/2022	Interest			0.01	0.07 CR
31/03/2022	Interest			0.01	0.08 CR
31/05/2022	Interest			0.01	0.09 CR
31/05/2022	Interest			0.01	0.10 CR
				0.10	0.10 CR
Total Debits:	0.00				
Total Credits:	5.49				

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<i>52 Steele Street, Cloncurry QLD, Australia (52ste)</i>					
30/06/2022	Rent allocation #2			15,880.00	15,880.00 CR
				15,880.00	15,880.00 CR
<i>78 Seymour Street, Cloncurry QLD, Australia (78sey)</i>					
30/06/2022	Rent allocation #3			16,440.00	16,440.00 CR
				16,440.00	16,440.00 CR
<i>87 Uhr Street, Cloncurry QLD, Australia (87uhr)</i>					
30/06/2022	Rent allocation #1			6,950.00	6,950.00 CR
				6,950.00	6,950.00 CR

Total Debits: 0.00

Total Credits: 39,270.00



Outback Auctions & Real Estate

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 www.outbackauctions.com.au
 rentals@outbackauctions.com.au
 PO Box 384
 Cloncurry QLD 4824
 ABN: 86635126886
 Licence: 4344047

Folio Summary

LVE Super Pty Ltd
 2/12 King Street
 Annerley Queensland 4103

Folio: OWN00349
 From: 1/07/2021
 To: 30/06/2022
 Created: 1/07/2022

Money In	Money Out	Balance
\$39,270.00	\$8,033.32	\$31,236.68

Account	Included Tax	Money Out	Money In
78 Seymour St, Cloncurry QLD			
Rent			\$16,440.00
Plumbing	\$26.04	\$286.46	
Gardening	\$19.09	\$210.00	
Pest control	\$23.18	\$255.00	
Air conditioning	\$12.00	\$132.00	
Management fee	\$147.96	\$1,627.56	
Administration fee	\$6.00	\$66.00	
Subtotal		\$2,577.02	\$16,440.00
52 Steele St, Cloncurry QLD			
Rent			\$15,880.00
Maintenance	\$67.97	\$747.72	
Plumbing	\$26.39	\$290.26	
Pest control	\$50.45	\$555.00	
Management fee	\$142.92	\$1,572.12	
Administration fee	\$6.00	\$66.00	
Smoke Alarms	\$10.50	\$115.50	
Subtotal		\$3,346.60	\$15,880.00
87 Uhr St, Cloncurry QLD			
Rent			\$6,950.00
Plumbing	\$15.83	\$174.15	
Gardening	\$17.50	\$192.50	
Pest control	\$32.18	\$354.00	
Management fee	\$62.55	\$688.05	
Administration fee	\$6.00	\$66.00	
Smoke Alarms	\$57.73	\$635.00	
Subtotal		\$2,109.70	\$6,950.00
Account Transactions			
No transactions			
Total		\$8,033.32	\$39,270.00
Total Tax on Money Out: \$730.29			

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Forex Gains/(Losses) - Unrealised (24602)					
<u>Forex Gains/(Losses) - Unrealised (24602)</u>					
30/06/2022	Forex Gain / Loss			60.91	60.91 CR
30/06/2022	Forex gain / Loss			193.24	254.15 CR
				254.15	254.15 CR

Total Debits: 0.00

Total Credits: 254.15

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Embalsado, Lemuel - Accumulation (EMBLEM00001A)</u>					
16/07/2021	Direct Credit 301500 PRECISION CH PASCH2107130000319			98.45	98.45 CR
13/08/2021	Direct Credit 301500 PRECISION CH PASCH2108100000397			412.44	510.89 CR
15/09/2021	Direct Credit 301500 PRECISION CH PASCH2109100000451			515.55	1,026.44 CR
14/10/2021	Direct Credit 301500 PRECISION CH PASCH2110110006466			610.90	1,637.34 CR
23/11/2021	Direct Credit 301500 PRECISION CH PASCH2111180002100			412.44	2,049.78 CR
17/12/2021	Direct Credit 301500 PRECISION CH PASCH2112100004676			515.55	2,565.33 CR
13/01/2022	Direct Credit 301500 PRECISION CH PASCH2201100000973			413.08	2,978.41 CR
15/02/2022	Direct Credit 301500 PRECISION CH PASCH2202100000357			419.25	3,397.66 CR
15/03/2022	Direct Credit 301500 PRECISION CH PASCH2203090006583			515.55	3,913.21 CR
19/04/2022	Direct Credit 301500 PRECISION CH PASCH2204120005302			418.34	4,331.55 CR
13/05/2022	Direct Credit 301500 PRECISION CH PASCH2205100004743			412.39	4,743.94 CR
15/06/2022	Direct Credit 301500 PRECISION CH PASCH2206100001583			567.07	5,311.01 CR
24/06/2022	Direct Credit 301500 PRECISION CH PASCH2206210005156			244.26	5,555.27 CR
				5,555.27	5,555.27 CR
<u>(Contributions) Embalsado, Leo - Accumulation (EMBLEO00001A)</u>					
21/07/2021	Direct Credit 301500 PRECISION CH PASCH2107160003081			1,029.17	1,029.17 CR
11/08/2021	Direct Credit 301500 PRECISION CH PASCH2108060001126			1,083.33	2,112.50 CR
21/09/2021	Direct Credit 301500 PRECISION CH PASCH2109160000563			3,078.95	5,191.45 CR
14/10/2021	Direct Credit 301500 PRECISION CH PASCH2110110005985			1,121.25	6,312.70 CR
15/11/2021	Direct Credit 301500 PRECISION CH PASCH2111100005463			1,121.25	7,433.95 CR
13/12/2021	Direct Credit 301500 PRECISION CH PASCH2112080004342			1,121.25	8,555.20 CR
17/01/2022	Direct Credit 301500 PRECISION CH PASCH2201120004831			1,121.25	9,676.45 CR
14/02/2022	Direct Credit 301500 PRECISION CH PASCH2202090004375			1,121.25	10,797.70 CR
22/03/2022	Direct Credit 301500 PRECISION CH PASCH2203170003974			1,121.25	11,918.95 CR
11/04/2022	Direct Credit 301500 PRECISION CH PASCH2204060006907			1,121.25	13,040.20 CR
13/05/2022	Direct Credit 301500 PRECISION CH PASCH2205100001325			1,121.25	14,161.45 CR
15/06/2022	Direct Credit 301500 PRECISION CH PASCH2206090005867			1,121.25	15,282.70 CR
				15,282.70	15,282.70 CR
<u>(Contributions) Embalsado, Lorelei - Accumulation (EMBLOR00001A)</u>					
16/07/2021	Direct Credit 301500 PRECISION CH PASCH2107130000319			102.99	102.99 CR
13/08/2021	Direct Credit 301500 PRECISION CH PASCH2108100000397			627.34	730.33 CR
15/09/2021	Direct Credit 301500 PRECISION CH PASCH2109100000451			539.45	1,269.78 CR
14/10/2021	Direct Credit 301500 PRECISION CH PASCH2110110006466			431.56	1,701.34 CR
23/11/2021	Direct Credit 301500 PRECISION CH PASCH2111180002100			431.56	2,132.90 CR

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	Direct Credit 301500 PRECISION CH PASCH2112100004676			565.66	2,698.56 CR
13/01/2022	Direct Credit 301500 PRECISION CH PASCH2201100000973			431.56	3,130.12 CR
15/02/2022	Direct Credit 301500 PRECISION CH PASCH2202100000357			438.77	3,568.89 CR
15/03/2022	Direct Credit 301500 PRECISION CH PASCH2203090006583			539.45	4,108.34 CR
19/04/2022	Direct Credit 301500 PRECISION CH PASCH2204120005302			437.87	4,546.21 CR
13/05/2022	Direct Credit 301500 PRECISION CH PASCH2205100004743			431.56	4,977.77 CR
15/06/2022	Direct Credit 301500 PRECISION CH PASCH2206100001583			593.72	5,571.49 CR
24/06/2022	Direct Credit 301500 PRECISION CH PASCH2206210005156			255.80	5,827.29 CR
				5,827.29	5,827.29 CR
(Contributions) Embalsado, Wai Kei - Accumulation (EMBWAI00001A)					
29/07/2021	Direct Credit 301500 PRECISION CH PASCH2107260001614			1,809.23	1,809.23 CR
01/11/2021	Direct Credit 301500 PRECISION CH PASCH2110270006314			2,205.99	4,015.22 CR
02/02/2022	Direct Credit 301500 PRECISION CH PASCH2201270002889			2,310.66	6,325.88 CR
28/04/2022	Direct Credit 301500 PRECISION CH PASCH2204220002652			1,123.33	7,449.21 CR
19/05/2022	Direct Credit 301500 PRECISION CH PASCH2205130007695			281.46	7,730.67 CR
20/06/2022	Direct Credit 301500 PRECISION CH PASCH2206140011128			409.60	8,140.27 CR
				8,140.27	8,140.27 CR
Total Debits:	0.00				
Total Credits:	34,805.53				

LVE SUPER

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Refer Page no : 192 to 212

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Embalsado, Lemuel	Provided	49	109,136.57	5,045.27	510.00	0.00	0.00	5,555.27
Embalsado, Leo	Provided	57	423,431.39	15,282.70	0.00	0.00	0.00	15,282.70
Embalsado, Lorelei	Provided	47	105,273.47	5,317.29	510.00	0.00	0.00	5,827.29
Embalsado, Wai Kei	Provided	47	178,400.79	8,140.27	0.00	0.00	0.00	8,140.27
All Members				33,785.53	1,020.00	0.00	0.00	34,805.53

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Embalsado, Lemuel	Concessional (5 year carry forward cap available)	5,045.27	88,378.33	83,333.06 Below Cap
	Non-Concessional	510.00	110,000.00	109,490.00 Below Cap
Embalsado, Leo	Concessional (5 year carry forward cap available)	15,282.70	73,971.00	58,688.30 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Embalsado, Lorelei	Concessional (5 year carry forward cap available)	5,317.29	87,850.55	82,533.26 Below Cap
	Non-Concessional	510.00	110,000.00	109,490.00 Below Cap
Embalsado, Wai Kei	Concessional (5 year carry forward cap available)	8,140.27	78,242.62	70,102.35 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
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Embalsado, Lemuel

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	4,227.96	4,736.22	4,671.01	4,636.81	4,813.85	5,045.27	
Unused Concessional Contribution	0.00	0.00	20,328.99	20,363.19	20,186.15	22,454.73	
Cumulative Carry Forward Unused	N/A	N/A	0.00	20,328.99	40,692.18	60,878.33	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	45,328.99	65,692.18	88,378.33	83,333.06 Below Cap
Total Super Balance	0.00	61,691.17	75,568.76	80,557.05	98,490.69	109,136.57	

Embalsado, Leo

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	10,085.03	442.12	4,340.74	12,215.29	11,972.97	15,282.70	
Unused Concessional Contribution	0.00	0.00	20,659.26	12,784.71	13,027.03	12,217.30	
Cumulative Carry Forward Unused	N/A	N/A	0.00	20,659.26	33,443.97	46,471.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	45,659.26	58,443.97	73,971.00	58,688.30 Below Cap
Total Super Balance	0.00	278,891.04	319,848.44	325,604.05	389,692.33	423,431.39	

Embalsado, Lorelei

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	4,453.06	4,995.22	4,932.33	4,674.61	5,042.51	5,317.29	
Unused Concessional Contribution	0.00	0.00	20,067.67	20,325.39	19,957.49	22,182.71	
Cumulative Carry Forward Unused	N/A	N/A	0.00	20,067.67	40,393.06	60,350.55	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	45,067.67	65,393.06	87,850.55	82,533.26 Below Cap
Total Super Balance	0.00	58,435.93	72,044.11	77,231.53	94,655.13	105,273.47	

Embalsado, Wai Kei

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	8,504.42	9,357.38	7,434.92	8,981.20	7,841.26	8,140.27	
Unused Concessional Contribution	0.00	0.00	17,565.08	16,018.80	17,158.74	19,359.73	
Cumulative Carry Forward Unused	N/A	N/A	0.00	17,565.08	33,583.88	50,742.62	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	42,565.08	58,583.88	78,242.62	70,102.35 Below Cap
Total Super Balance	0.00	110,260.56	131,837.12	132,007.90	161,829.88	178,400.79	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Embalsado, Lemuel	N/A	520.00	520.00	530.00	510.00	N/A	Bring Forward Not Triggered
Embalsado, Leo	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Embalsado, Lorelei	N/A	520.00	520.00	530.00	510.00	N/A	Bring Forward Not Triggered

23/11/2021	PASCH2111180002 100 Direct Credit 301500 PRECISION CH PASCH2111180002 100	Personal - Non- Concessional	40.00
17/12/2021	Direct Credit 301500 PRECISION CH PASCH2112100004 676	Employer	465.55
17/12/2021	Direct Credit 301500 PRECISION CH PASCH2112100004 676	Personal - Non- Concessional	50.00
13/01/2022	Direct Credit 301500 PRECISION CH PASCH2201100000 973	Employer	373.08
13/01/2022	Direct Credit 301500 PRECISION CH PASCH2201100000 973	Personal - Non- Concessional	40.00
15/02/2022	Direct Credit 301500 PRECISION CH PASCH2202100000 357	Employer	379.25
15/02/2022	Direct Credit 301500 PRECISION CH PASCH2202100000 357	Personal - Non- Concessional	40.00
15/03/2022	Direct Credit 301500 PRECISION CH PASCH2203090006 583	Employer	465.55
15/03/2022	Direct Credit 301500 PRECISION CH PASCH2203090006 583	Personal - Non- Concessional	50.00
19/04/2022	Direct Credit 301500 PRECISION CH PASCH220412000	Employer	378.34

19/04/2022	5302 Direct Credit 301500 PRECISION CH PASCH2204120005 302	Personal - Non- Concessional	40.00								
13/05/2022	Direct Credit 301500 PRECISION CH PASCH2205100004 743	Employer	372.39								
13/05/2022	Direct Credit 301500 PRECISION CH PASCH2205100004 743	Personal - Non- Concessional	40.00								
15/06/2022	Direct Credit 301500 PRECISION CH PASCH2206100001 583	Employer	517.07								
15/06/2022	Direct Credit 301500 PRECISION CH PASCH2206100001 583	Personal - Non- Concessional	50.00								
24/06/2022	Direct Credit 301500 PRECISION CH PASCH2206210005 156	Employer	224.26								
24/06/2022	Direct Credit 301500 PRECISION CH PASCH2206210005 156	Personal - Non- Concessional	20.00								
Total - Embalsado, Lemuel			5,045.27	510.00	0.00	0.00			0.00	0.00	0.00

Embalsado, Leo

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non- Concession	Other	Reserves	Contribution	Employer	Concessional	Non- Concess	Other
21/07/2021	Direct Credit 301500 PRECISION CH	Employer	1,029.17								

11/08/2021	PASCH2107160003 081 Direct Credit 301500 PRECISION CH PASCH2108060001 126	Employer	1,083.33
21/09/2021	Direct Credit 301500 PRECISION CH PASCH2109160000 563	Employer	3,078.95
14/10/2021	Direct Credit 301500 PRECISION CH PASCH2110110005 985	Employer	1,121.25
15/11/2021	Direct Credit 301500 PRECISION CH PASCH2111100005 463	Employer	1,121.25
13/12/2021	Direct Credit 301500 PRECISION CH PASCH2112080004 342	Employer	1,121.25
17/01/2022	Direct Credit 301500 PRECISION CH PASCH2201120004 831	Employer	1,121.25
14/02/2022	Direct Credit 301500 PRECISION CH PASCH2202090004 375	Employer	1,121.25
22/03/2022	Direct Credit 301500 PRECISION CH PASCH2203170003 974	Employer	1,121.25
11/04/2022	Direct Credit 301500 PRECISION CH PASCH2204060006 907	Employer	1,121.25
13/05/2022	Direct Credit 301500 PRECISION CH PASCH220510000	Employer	1,121.25

15/06/2022	1325 Direct Credit 301500 PRECISION CH PASCH2206090005 867	Employer	1,121.25								
Total - Embalsado, Leo			15,282.70	0.00	0.00	0.00			0.00	0.00	0.00

Embalsado, Lorelei

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
16/07/2021	Direct Credit 301500 PRECISION CH PASCH2107130000 319	Employer	92.99								
16/07/2021	Direct Credit 301500 PRECISION CH PASCH2107130000 319	Personal - Non-Concessional		10.00							
13/08/2021	Direct Credit 301500 PRECISION CH PASCH2108100000 397	Employer	587.34								
13/08/2021	Direct Credit 301500 PRECISION CH PASCH2108100000 397	Personal - Non-Concessional		40.00							
15/09/2021	Direct Credit 301500 PRECISION CH PASCH2109100000 451	Employer	489.45								
15/09/2021	Direct Credit 301500 PRECISION CH PASCH2109100000 451	Personal - Non-Concessional		50.00							
14/10/2021	Direct Credit 301500 PRECISION CH	Employer	391.56								

14/10/2021	PASCH2110110006 466 Direct Credit 301500 PRECISION CH PASCH2110110006 466	Personal - Non- Concessional	40.00
23/11/2021	Direct Credit 301500 PRECISION CH PASCH2111180002 100	Employer	391.56
23/11/2021	Direct Credit 301500 PRECISION CH PASCH2111180002 100	Personal - Non- Concessional	40.00
17/12/2021	Direct Credit 301500 PRECISION CH PASCH2112100004 676	Employer	515.66
17/12/2021	Direct Credit 301500 PRECISION CH PASCH2112100004 676	Personal - Non- Concessional	50.00
13/01/2022	Direct Credit 301500 PRECISION CH PASCH2201100000 973	Employer	391.56
13/01/2022	Direct Credit 301500 PRECISION CH PASCH2201100000 973	Personal - Non- Concessional	40.00
15/02/2022	Direct Credit 301500 PRECISION CH PASCH2202100000 357	Employer	398.77
15/02/2022	Direct Credit 301500 PRECISION CH PASCH2202100000 357	Personal - Non- Concessional	40.00
15/03/2022	Direct Credit 301500 PRECISION CH PASCH220309000	Employer	489.45

15/03/2022	6583 Direct Credit 301500 PRECISION CH PASCH2203090006 583	Personal - Non- Concessional	50.00
19/04/2022	Direct Credit 301500 PRECISION CH PASCH2204120005 302	Employer	397.87
19/04/2022	Direct Credit 301500 PRECISION CH PASCH2204120005 302	Personal - Non- Concessional	40.00
13/05/2022	Direct Credit 301500 PRECISION CH PASCH2205100004 743	Employer	391.56
13/05/2022	Direct Credit 301500 PRECISION CH PASCH2205100004 743	Personal - Non- Concessional	40.00
15/06/2022	Direct Credit 301500 PRECISION CH PASCH2206100001 583	Employer	543.72
15/06/2022	Direct Credit 301500 PRECISION CH PASCH2206100001 583	Personal - Non- Concessional	50.00
24/06/2022	Direct Credit 301500 PRECISION CH PASCH2206210005 156	Employer	235.80
24/06/2022	Direct Credit 301500 PRECISION CH PASCH2206210005 156	Personal - Non- Concessional	20.00

Total - Embalsado, Lorelei

5,317.29 510.00 0.00 0.00

0.00 0.00 0.00

Embalsado, Wai Kei

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/07/2021	Direct Credit 301500 PRECISION CH PASCH2107260001 614	Employer	1,809.23								
01/11/2021	Direct Credit 301500 PRECISION CH PASCH2110270006 314	Employer	2,205.99								
02/02/2022	Direct Credit 301500 PRECISION CH PASCH2201270002 889	Employer	2,310.66								
28/04/2022	Direct Credit 301500 PRECISION CH PASCH2204220002 652	Employer	1,123.33								
19/05/2022	Direct Credit 301500 PRECISION CH PASCH2205130007 695	Employer	281.46								
20/06/2022	Direct Credit 301500 PRECISION CH PASCH2206140011 128	Employer	409.60								
Total - Embalsado, Wai Kei			<u>8,140.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

33,785.53 1,020.00 0.00 0.00

Payer Name	Payer ABN	Payment Reference Number	Date	Fund ABN	Title	Suffix	Family Name	Given Name	Pay Period Start Date	Pay Period End Date	Superannuation Guarantee	Employer	Personal	TOTAL	Salary Sacrifice	Employer Voluntary	Spouse	Child
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21071	16/07/2021	75232753985	Mr		EMBALSAC	LEMUEL	1/06/2021	30/06/2021	88.45	88.45	10.00	98.45				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21071	16/07/2021	75232753985	Ms		EMBALSAC	LORELEI	1/06/2021	30/06/2021	92.99	92.99	10.00	102.99				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21071	21/07/2021	75232753985			EMBALSAC	LEO	1/06/2021	30/06/2021	1,029.17	1,029.17		1,029.17				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21072	29/07/2021	75232753985	MS		EMBALSAC	WAI KEI	1/04/2021	30/06/2021	1,809.23	1,809.23		1,809.23				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21080	11/08/2021	75232753985			EMBALSAC	LEO	1/07/2021	31/07/2021	1,083.33	1,083.33		1,083.33				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21081	13/08/2021	75232753985	Mr		EMBALSAC	LEMUEL	1/08/2021	31/08/2021	372.44	372.44	40.00	412.44				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21081	13/08/2021	75232753985	Ms		EMBALSAC	LORELEI	1/08/2021	31/08/2021	587.34	587.34	40.00	627.34				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21091	15/09/2021	75232753985	Ms		EMBALSAC	LORELEI	1/08/2021	31/08/2021	489.45	489.45	50.00	539.45				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21091	15/09/2021	75232753985	Mr		EMBALSAC	LEMUEL	1/08/2021	31/08/2021	465.55	465.55	50.00	515.55				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21091	21/09/2021	75232753985			EMBALSAC	LEO	1/08/2021	31/08/2021	3,078.95	3,078.95		3,078.95				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21101	14/10/2021	75232753985			EMBALSAC	LEO	1/09/2021	30/09/2021	1,121.25	1,121.25		1,121.25				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21101	14/10/2021	75232753985	Ms		EMBALSAC	LORELEI	1/09/2021	30/09/2021	391.56	391.56	40.00	431.56				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21101	14/10/2021	75232753985	Mr		EMBALSAC	LEMUEL	1/09/2021	30/09/2021	570.90	570.90	40.00	610.90				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21102	1/11/2021	75232753985	MS		EMBALSAC	WAI KEI	1/07/2021	30/09/2021	2,205.99	2,205.99		2,205.99				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21111	15/11/2021	75232753985			EMBALSAC	LEO	1/10/2021	31/10/2021	1,121.25	1,121.25		1,121.25				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21111	23/11/2021	75232753985	Mr		EMBALSAC	LEMUEL	1/10/2021	31/10/2021	372.44	372.44	40.00	412.44				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21111	23/11/2021	75232753985	Ms		EMBALSAC	LORELEI	1/10/2021	31/10/2021	391.56	391.56	40.00	431.56				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21120	13/12/2021	75232753985			EMBALSAC	LEO	1/11/2021	30/11/2021	1,121.25	1,121.25		1,121.25				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21120	15/12/2021	75232753985	Ms		EMBALSAC	LORELEI	1/11/2021	30/11/2021	515.66	515.66	50.00	565.66				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH21121	15/12/2021	75232753985	Mr		EMBALSAC	LEMUEL	1/11/2021	30/11/2021	465.55	465.55	50.00	515.55				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22011	13/01/2022	75232753985	Mr		EMBALSAC	LEMUEL	1/12/2021	31/12/2021	373.08	373.08	40.00	413.08				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22011	13/01/2022	75232753985	Ms		EMBALSAC	LORELEI	1/12/2021	31/12/2021	391.56	391.56	40.00	431.56				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22011	17/01/2022	75232753985			EMBALSAC	LEO	1/12/2021	31/12/2021	1,121.25	1,121.25		1,121.25				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22012	1/02/2022	75232753985	MS		EMBALSAC	WAI KEI	1/10/2021	31/12/2021	2,310.66	2,310.66		2,310.66				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22020	14/02/2022	75232753985			EMBALSAC	LEO	1/01/2022	31/01/2022	1,121.25	1,121.25		1,121.25				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22021	15/02/2022	75232753985	Ms		EMBALSAC	LORELEI	1/01/2022	31/01/2022	398.77	398.77	40.00	438.77				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22021	15/02/2022	75232753985	Mr		EMBALSAC	LEMUEL	1/01/2022	31/01/2022	379.25	379.25	40.00	419.25				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22030	15/03/2022	75232753985	Mr		EMBALSAC	LEMUEL	1/02/2022	28/02/2022	465.55	465.55	50.00	515.55				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22030	15/03/2022	75232753985	Ms		EMBALSAC	LORELEI	1/02/2022	28/02/2022	489.45	489.45	50.00	539.45				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22031	22/03/2022	75232753985			EMBALSAC	LEO	1/02/2022	28/02/2022	1,121.25	1,121.25		1,121.25				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22040	11/04/2022	75232753985			EMBALSAC	LEO	1/03/2022	31/03/2022	1,121.25	1,121.25		1,121.25				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22041	19/04/2022	75232753985	Ms		EMBALSAC	LORELEI	1/03/2022	31/03/2022	397.87	397.87	40.00	437.87				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22041	19/04/2022	75232753985	Mr		EMBALSAC	LEMUEL	1/03/2022	31/03/2022	378.34	378.34	40.00	418.34				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22042	28/04/2022	75232753985	MS		EMBALSAC	WAI KEI	1/01/2022	31/03/2022	1,123.33	1,123.33		1,123.33				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22051	13/05/2022	75232753985	Mr		EMBALSAC	LEO	1/04/2022	30/04/2022	1,121.25	1,121.25		1,121.25				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22051	13/05/2022	75232753985	Ms		EMBALSAC	LORELEI	1/04/2022	30/04/2022	372.39	372.39	40.00	412.39				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22051	13/05/2022	75232753985	Ms		EMBALSAC	LORELEI	1/04/2022	30/04/2022	391.56	391.56	40.00	431.56				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22051	19/05/2022	75232753985			EMBALSAC	WAI KEI	1/04/2022	30/04/2022	281.46	281.46		281.46				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22060	14/06/2022	75232753985			EMBALSAC	LEO	1/05/2022	31/05/2022	1,121.25	1,121.25		1,121.25				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22061	15/06/2022	75232753985	Mr		EMBALSAC	LEMUEL	1/05/2022	31/05/2022	517.07	517.07	50.00	567.07				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22061	15/06/2022	75232753985	Ms		EMBALSAC	LORELEI	1/05/2022	31/05/2022	543.72	543.72	50.00	593.72				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22061	20/06/2022	75232753985			EMBALSAC	WAI KEI	1/05/2022	31/05/2022	409.60	409.60		409.60				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22062	24/06/2022	75232753985	Ms		EMBALSAC	LORELEI	1/06/2022	30/06/2022	235.80	235.80	20.00	255.80				
PRECISION ADMINISTRATION SERVICES PTY LTD - CL647098977667	CL647098977667	PASCH22062	24/06/2022	75232753985	Mr		EMBALSAC	LEMUEL	1/06/2022	30/06/2022	224.26	224.26	20.00	244.26				
											33,785.53	33,785.53	1,020.00	34,805.53				

Agreed to Bank - CBA Business Online Saver Account

Superannuation Contributions - FY 21-22

SUMMARY:	Employer	Personal	TOTAL	
LORELEI	5,317.29	5,317.29	510.00	5,827.29
LEMUEL	5,045.27	5,045.27	510.00	5,555.27
WAI KEI	8,140.27	8,140.27	-	8,140.27
LEO	15,282.70	15,282.70	-	15,282.70
	33,785.53	33,785.53	1,020.00	34,805.53

Agreed to Bank - CBA Business Online Saver Account

SMSF Gateway Service



Transaction Summary Report

The trustee for LVE Super

ABN: 75232753985

For the period 2021-07-01 to 2023-01-12

Date (Type)	From	Amount
2021-07-16 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 201.44
	Member name Mr LEMUEL EMBALSADO Member number PERSONAL	
	Payment reference PASCH2107130000319 Pay period start date 2021-06-01 Pay period end date 2021-06-30	
	Contribution amounts Super guarantee amount \$ 88.45 Personal amount \$ 10.00	
	Member name Ms LORELEI EMBALSADO Member number PERSONAL	
	Payment reference PASCH2107130000319 Pay period start date 2021-06-01 Pay period end date 2021-06-30	
	Contribution amounts Super guarantee amount \$ 92.99 Personal amount \$ 10.00	

Date (Type)	From	Amount
2021-07-21 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,029.17
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2107160003081</p> <p style="text-align: center;">Pay period start date 2021-06-01</p> <p style="text-align: center;">Pay period end date 2021-06-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,029.17</p>		
2021-07-29 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,809.23
<p style="text-align: center;">Member name MS wAI KEI EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2107260001614</p> <p style="text-align: center;">Pay period start date 2021-04-01</p> <p style="text-align: center;">Pay period end date 2021-06-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,809.23</p>		
2021-08-11 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,083.33
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2108060001126</p> <p style="text-align: center;">Pay period start date 2021-07-01</p> <p style="text-align: center;">Pay period end date 2021-07-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,083.33</p>		

Date (Type)	From	Amount
2021-08-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,039.78
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2108100000397 Pay period start date 2021-08-01 Pay period end date 2021-08-31</p> <p>Contribution amounts Super guarantee amount \$ 372.44 Personal amount \$ 40.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2108100000397 Pay period start date 2021-08-01 Pay period end date 2021-08-31</p> <p>Contribution amounts Super guarantee amount \$ 587.34 Personal amount \$ 40.00</p>		
2021-09-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,055.00
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2109100000451 Pay period start date 2021-08-01 Pay period end date 2021-08-31</p> <p>Contribution amounts Super guarantee amount \$ 489.45 Personal amount \$ 50.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2109100000451 Pay period start date 2021-08-01 Pay period end date 2021-08-31</p> <p>Contribution amounts Super guarantee amount \$ 465.55 Personal amount \$ 50.00</p>		

Date (Type)	From	Amount
2021-09-21 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 3,078.95
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2109160000563</p> <p style="text-align: center;">Pay period start date 2021-08-01</p> <p style="text-align: center;">Pay period end date 2021-08-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 3,078.95</p>		
2021-10-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2110110005985</p> <p style="text-align: center;">Pay period start date 2021-09-01</p> <p style="text-align: center;">Pay period end date 2021-09-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,121.25</p>		
2021-10-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,042.46
<p style="text-align: center;">Member name Ms LORELEI EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2110110006466</p> <p style="text-align: center;">Pay period start date 2021-09-01</p> <p style="text-align: center;">Pay period end date 2021-09-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 391.56</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		
<p style="text-align: center;">Member name Mr LEMUEL EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2110110006466</p> <p style="text-align: center;">Pay period start date 2021-09-01</p> <p style="text-align: center;">Pay period end date 2021-09-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 570.90</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		

Date (Type)	From	Amount
2021-11-01 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 2,205.99
<p style="text-align: center;">Member name MS wAI KEI EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2110270006314</p> <p style="text-align: center;">Pay period start date 2021-07-01</p> <p style="text-align: center;">Pay period end date 2021-09-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 2,205.99</p>		
2021-11-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2111100005463</p> <p style="text-align: center;">Pay period start date 2021-10-01</p> <p style="text-align: center;">Pay period end date 2021-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,121.25</p>		
2021-11-23 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 844.00
<p style="text-align: center;">Member name Mr LEMUEL EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2111180002100</p> <p style="text-align: center;">Pay period start date 2021-10-01</p> <p style="text-align: center;">Pay period end date 2021-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 372.44</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		
<p style="text-align: center;">Member name Ms LORELEI EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2111180002100</p> <p style="text-align: center;">Pay period start date 2021-10-01</p> <p style="text-align: center;">Pay period end date 2021-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 391.56</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		

Date (Type)	From	Amount
2021-12-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2112080004342</p> <p style="text-align: center;">Pay period start date 2021-11-01</p> <p style="text-align: center;">Pay period end date 2021-11-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,121.25</p>		
2021-12-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,081.21
<p style="text-align: center;">Member name Ms LORELEI EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2112100004676</p> <p style="text-align: center;">Pay period start date 2021-11-01</p> <p style="text-align: center;">Pay period end date 2021-11-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 515.66</p> <p style="text-align: center;">Personal amount \$ 50.00</p>		
<p style="text-align: center;">Member name Mr LEMUEL EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2112100004676</p> <p style="text-align: center;">Pay period start date 2021-11-01</p> <p style="text-align: center;">Pay period end date 2021-11-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 465.55</p> <p style="text-align: center;">Personal amount \$ 50.00</p>		

Date (Type)	From	Amount
2022-01-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 844.64
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2201100000973 Pay period start date 2021-12-01 Pay period end date 2021-12-31</p> <p>Contribution amounts Super guarantee amount \$ 373.08 Personal amount \$ 40.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2201100000973 Pay period start date 2021-12-01 Pay period end date 2021-12-31</p> <p>Contribution amounts Super guarantee amount \$ 391.56 Personal amount \$ 40.00</p>		
2022-01-17 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2201120004831 Pay period start date 2021-12-01 Pay period end date 2021-12-31</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		
2022-02-01 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 2,310.66
<p>Member name MS wAI KEI EMBALSADO</p> <p>Payment reference PASCH2201270002889 Pay period start date 2021-10-01 Pay period end date 2021-12-31</p> <p>Contribution amounts Super guarantee amount \$ 2,310.66</p>		

Date (Type)	From	Amount
2022-02-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2202090004375</p> <p style="text-align: center;">Pay period start date 2022-01-01</p> <p style="text-align: center;">Pay period end date 2022-01-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,121.25</p>		
2022-02-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 858.02
<p style="text-align: center;">Member name Ms LORELEI EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2202100000357</p> <p style="text-align: center;">Pay period start date 2022-01-01</p> <p style="text-align: center;">Pay period end date 2022-01-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 398.77</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		
<p style="text-align: center;">Member name Mr LEMUEL EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2202100000357</p> <p style="text-align: center;">Pay period start date 2022-01-01</p> <p style="text-align: center;">Pay period end date 2022-01-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 379.25</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		

Date (Type)	From	Amount
2022-03-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,055.00
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2203090006583 Pay period start date 2022-02-01 Pay period end date 2022-02-28</p> <p>Contribution amounts Super guarantee amount \$ 465.55 Personal amount \$ 50.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2203090006583 Pay period start date 2022-02-01 Pay period end date 2022-02-28</p> <p>Contribution amounts Super guarantee amount \$ 489.45 Personal amount \$ 50.00</p>		
2022-03-22 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2203170003974 Pay period start date 2022-02-01 Pay period end date 2022-02-28</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		
2022-04-11 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2204060006907 Pay period start date 2022-03-01 Pay period end date 2022-03-31</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		

Date (Type)	From	Amount
2022-04-19 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 856.21
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2204120005302 Pay period start date 2022-03-01 Pay period end date 2022-03-31</p> <p>Contribution amounts Super guarantee amount \$ 397.87 Personal amount \$ 40.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2204120005302 Pay period start date 2022-03-01 Pay period end date 2022-03-31</p> <p>Contribution amounts Super guarantee amount \$ 378.34 Personal amount \$ 40.00</p>		
2022-04-28 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,123.33
<p>Member name MS wAI KEI EMBALSADO</p> <p>Payment reference PASCH2204220002652 Pay period start date 2022-01-01 Pay period end date 2022-03-31</p> <p>Contribution amounts Super guarantee amount \$ 1,123.33</p>		
2022-05-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2205100001325 Pay period start date 2022-04-01 Pay period end date 2022-04-30</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		

Date (Type)	From	Amount
2022-05-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 843.95
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2205100004743 Pay period start date 2022-04-01 Pay period end date 2022-04-30</p> <p>Contribution amounts Super guarantee amount \$ 372.39 Personal amount \$ 40.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2205100004743 Pay period start date 2022-04-01 Pay period end date 2022-04-30</p> <p>Contribution amounts Super guarantee amount \$ 391.56 Personal amount \$ 40.00</p>		
2022-05-19 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 281.46
<p>Member name WAI KEI EMBALSADO</p> <p>Payment reference PASCH2205130007695 Pay period start date 2022-04-01 Pay period end date 2022-04-30</p> <p>Contribution amounts Super guarantee amount \$ 281.46</p>		
2022-06-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2206090005867 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		

Date (Type)	From	Amount
2022-06-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,160.79
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2206100001583 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p>Contribution amounts Super guarantee amount \$ 517.07 Personal amount \$ 50.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2206100001583 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p>Contribution amounts Super guarantee amount \$ 543.72 Personal amount \$ 50.00</p>		
2022-06-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2206090005867 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p>Contribution amounts Super guarantee amount \$ 1,121.25</p>		
2022-06-20 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 409.60
<p>Member name WAI KEI EMBALSADO</p> <p>Payment reference PASCH2206140011128 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p>Contribution amounts Super guarantee amount \$ 409.60</p>		

Date (Type)	From	Amount
2022-06-24 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 500.06
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2206210005156 Pay period start date 2022-06-01 Pay period end date 2022-06-30</p> <p>Contribution amounts Super guarantee amount \$ 235.80 Personal amount \$ 20.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2206210005156 Pay period start date 2022-06-01 Pay period end date 2022-06-30</p> <p>Contribution amounts Super guarantee amount \$ 224.26 Personal amount \$ 20.00</p>		
2022-07-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 500.06
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2207110000767 Pay period start date 2022-06-01 Pay period end date 2022-06-30</p> <p>Contribution amounts Super guarantee amount \$ 235.80 Personal amount \$ 20.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2207110000767 Pay period start date 2022-06-01 Pay period end date 2022-06-30</p> <p>Contribution amounts Super guarantee amount \$ 224.26 Personal amount \$ 20.00</p>		

Date (Type)	From	Amount
2022-07-20 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,121.25
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2207140008638</p> <p style="text-align: center;">Pay period start date 2022-06-01</p> <p style="text-align: center;">Pay period end date 2022-06-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,121.25</p>		
2022-07-29 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 562.92
<p style="text-align: center;">Member name WAI KEI EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2207260000450</p> <p style="text-align: center;">Pay period start date 2022-06-01</p> <p style="text-align: center;">Pay period end date 2022-06-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 562.92</p>		
2022-08-12 Contribution	JABIRU COMMUNITY YOUTH & CHILDREN'S SERV ASSOC INC (78109509739)	\$ 604.67
<p style="text-align: center;">Member name Wai Kei Embalsado</p> <p style="text-align: center;">Member number 75232753985</p> <p style="text-align: center;">Payment reference PC080822-174065619</p> <p style="text-align: center;">Pay period start date 2022-06-20</p> <p style="text-align: center;">Pay period end date 2022-07-17</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 604.67</p>		
2022-08-16 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,177.31
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2208110001310</p> <p style="text-align: center;">Pay period start date 2022-07-01</p> <p style="text-align: center;">Pay period end date 2022-07-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,177.31</p>		

Date (Type)	From	Amount
2022-08-16 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,157.58
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2208110000651 Pay period start date 2022-07-01 Pay period end date 2022-07-31</p> <p>Contribution amounts Super guarantee amount \$ 659.34 Personal amount \$ 40.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2208110000651 Pay period start date 2022-07-01 Pay period end date 2022-07-31</p> <p>Contribution amounts Super guarantee amount \$ 418.24 Personal amount \$ 40.00</p>		
2022-09-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,156.70
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2209120003909 Pay period start date 2022-08-01 Pay period end date 2022-08-31</p> <p>Contribution amounts Super guarantee amount \$ 501.00 Personal amount \$ 50.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2209120003909 Pay period start date 2022-08-01 Pay period end date 2022-08-31</p> <p>Contribution amounts Super guarantee amount \$ 555.70 Personal amount \$ 50.00</p>		

Date (Type)	From	Amount
2022-09-19 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,177.31
<p style="text-align: right;">Member name LEO EMBALSADO</p> <p style="text-align: right;">Payment reference PASCH2209140002772</p> <p style="text-align: right;">Pay period start date 2022-08-01</p> <p style="text-align: right;">Pay period end date 2022-08-31</p> <p>Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 1,177.31</p>		
2022-09-26 Contribution	JABIRU COMMUNITY YOUTH & CHILDREN'S SERV ASSOC INC (78109509739)	\$ 927.42
<p style="text-align: right;">Member name Wai Kei Embalsado</p> <p style="text-align: right;">Member number 75232753985</p> <p style="text-align: right;">Payment reference PC190922-150937906</p> <p style="text-align: right;">Pay period start date 2022-07-18</p> <p style="text-align: right;">Pay period end date 2022-08-28</p> <p>Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 927.42</p>		
2022-10-10 Contribution	Jabiru Community Youth & Children's Serv Assoc Inc (78109509739)	\$ 618.28
<p style="text-align: right;">Member name Wai Kei Embalsado</p> <p style="text-align: right;">Member number 75232753985</p> <p style="text-align: right;">Payment reference PC041022-135611333</p> <p style="text-align: right;">Pay period start date 2022-08-29</p> <p style="text-align: right;">Pay period end date 2022-09-25</p> <p>Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 618.28</p>		

Date (Type)	From	Amount
2022-10-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,133.32
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2210100001978 Pay period start date 2022-09-01 Pay period end date 2022-09-30</p> <p>Contribution amounts Super guarantee amount \$ 449.57 Personal amount \$ 40.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2210100001978 Pay period start date 2022-09-01 Pay period end date 2022-09-30</p> <p>Contribution amounts Super guarantee amount \$ 603.75 Personal amount \$ 40.00</p>		
2022-10-21 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 3,164.91
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2210180005065 Pay period start date 2022-09-01 Pay period end date 2022-09-30</p> <p>Contribution amounts Super guarantee amount \$ 3,164.91</p>		
2022-11-04 Contribution	Jabiru Community Youth & Children's Serv Assoc Inc (78109509739)	\$ 618.28
<p>Member name Wai Kei Embalsado Member number 75232753985</p> <p>Payment reference PC311022-106616576 Pay period start date 2022-09-26 Pay period end date 2022-10-23</p> <p>Contribution amounts Super guarantee amount \$ 618.28</p>		

Date (Type)	From	Amount
2022-11-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,278.53
<p style="text-align: center;">Member name LEO EMBALSADO</p> <p style="text-align: center;">Payment reference PASCH2211090005089</p> <p style="text-align: center;">Pay period start date 2022-10-01</p> <p style="text-align: center;">Pay period end date 2022-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 1,278.53</p>		
2022-11-15 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 902.10
<p style="text-align: center;">Member name Ms LORELEI EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2211100006443</p> <p style="text-align: center;">Pay period start date 2022-10-01</p> <p style="text-align: center;">Pay period end date 2022-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 421.40</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		
<p style="text-align: center;">Member name Mr LEMUEL EMBALSADO</p> <p style="text-align: center;">Member number PERSONAL</p> <p style="text-align: center;">Payment reference PASCH2211100006443</p> <p style="text-align: center;">Pay period start date 2022-10-01</p> <p style="text-align: center;">Pay period end date 2022-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 400.70</p> <p style="text-align: center;">Personal amount \$ 40.00</p>		
2022-12-07 Contribution	Jabiru Community Youth & Children's Serv Assoc Inc (78109509739)	\$ 618.28
<p style="text-align: center;">Member name Wai Kei Embalsado</p> <p style="text-align: center;">Member number 75232753985</p> <p style="text-align: center;">Payment reference PC301122-102884391</p> <p style="text-align: center;">Pay period start date 2022-10-24</p> <p style="text-align: center;">Pay period end date 2022-11-20</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 618.28</p>		

Date (Type)	From	Amount
2022-12-16 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,106.61
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2212120006698 Pay period start date 2022-11-01 Pay period end date 2022-11-30</p> <p>Contribution amounts Super guarantee amount \$ 79.11 Personal amount \$ 10.00</p>		
<p>Member name Mr LEMUEL EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2212120006698 Pay period start date 2022-11-01 Pay period end date 2022-11-30</p> <p>Contribution amounts Super guarantee amount \$ 400.75 Personal amount \$ 40.00</p>		
<p>Member name Ms LORELEI EMBALSADO Member number PERSONAL</p> <p>Payment reference PASCH2212120006698 Pay period start date 2022-11-01 Pay period end date 2022-11-30</p> <p>Contribution amounts Super guarantee amount \$ 526.75 Personal amount \$ 50.00</p>		
2022-12-23 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 1,278.53
<p>Member name LEO EMBALSADO</p> <p>Payment reference PASCH2212200001856 Pay period start date 2022-11-01 Pay period end date 2022-11-30</p> <p>Contribution amounts Super guarantee amount \$ 1,278.53</p>		

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
05/05/2022	Transfer To SuperHelp Australia Pty Ltd NetBank Lve Super Superhelp FY21 Fee		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

PINNACLE SUPER

TAX INVOICE

LVE Super
2/12 King Street
ANNERLEY QLD 4103

Invoice Date
04 Jul 2022

Account Number

Invoice Number
INV-0822

Reference

Pinnacle Super Pty Ltd
PO Box 49
PENRITH NSW 2751
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			Amount Due AUD	550.00

Due Date: 18 Jul 2022

Methods of payment:

- * Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd, BSB: 032-278 , Acc: 818524 - please quote invoice number
- * Cheque - please attach the payment advice
- * Mastercard / Visa / Bankcard:
Card Number.....
Cardholder.....
Expiry Date..... Signature



TAX INVOICE

LVE Super

Invoice Date

12 Jul 2022

Invoice Number

INV-0947

ABN

60 061 126 663

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

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	35.00	25.00	10%	875.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					129.55
TOTAL AUD					1,425.00
Less Amount Paid					1,425.00
AMOUNT DUE AUD					0.00

Due Date: 26 Jul 2022

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

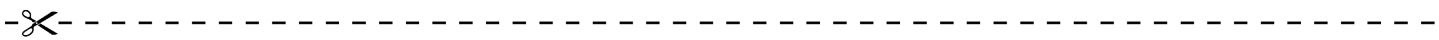
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

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

Customer LVE Super
Invoice Number INV-0947

Amount Due **0.00**
Due Date 26 Jul 2022

Amount Enclosed

Enter the amount you are paying above

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
12/09/2021	ASIC CommBank app BPAY 1 2291599308825 Asic		1.00		1.00 DR
			1.00		1.00 DR

Total Debits: 1.00

Total Credits: 0.00



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

15 August 21

135/1253

LVE SUPER PTY LTD
'U2'
12 KING STREET
ANNERLEY QLD 4103

Dear Officeholder,

Pay invoice and check company statement

FOR LVE SUPER PTY LTD

ACN 159 930 882

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.

Notify us of any change If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.

How to notify us of changes Notify changes to company details online at www.asic.gov.au/changes. First time users of our online services will need the corporate key provided on your Company Statement.

For more help or information

Web www.asic.gov.au
Ask a question? www.asic.gov.au/question
Telephone 1300 300 630

Corporate key

Keep your corporate key number safe	The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).
Register for online access	The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to www.asic.gov.au for more details on online lodgement.
Need a new corporate key	As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at www.asic.gov.au/corporatekey .

Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

Need help?

If you need assistance, go to our website at www.asic.gov.au/question.

Yours faithfully,



Rosanne Bell
Senior Executive Leader
Registry

Inquires 1300 300 630

Issue date 15 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72425808

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 159 930 882
FOR LVE SUPER PTY LTD

REVIEW DATE: 15 August 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

'U2' 12 KING STREET ANNERLEY QLD 4103

2 Principal place of business

'U2' 12 KING STREET ANNERLEY QLD 4103

3 Officeholders

Name:	LEO EMBALSADO
Born:	BAYAWAN CITY PHILIPPINES
Date of birth:	28/12/1963
Address:	'U2' 12 KING STREET ANNERLEY QLD 4103
Office(s) held:	DIRECTOR, APPOINTED 15/08/2012
Name:	LORELEI EMBALSADO
Born:	QUEZON CITY PHILIPPINES
Date of birth:	20/03/1974
Address:	'U2' 7A DORRICOTT CRESCENT GOODNA QLD 4300
Office(s) held:	DIRECTOR, APPOINTED 15/08/2012
Name:	WAI KEI EMBALSADO
Born:	HONG KONG
Date of birth:	17/10/1973
Address:	'U2' 12 KING STREET ANNERLEY QLD 4103
Office(s) held:	DIRECTOR, APPOINTED 15/08/2012; SECRETARY, APPOINTED 15/08/2012
Name:	LEMUEL EMBALSADO
Born:	BAYAWAN CITY PHILIPPINES
Date of birth:	17/05/1972
Address:	'U2' 7A DORRICOTT CRESCENT GOODNA QLD 4300

These details continue on the next page

LVE SUPER PTY LTD ACN 159 930 882

Company statement continued

Office(s) held: DIRECTOR, APPOINTED 15/08/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

5 Members

Name: LEO EMBALSADO

Address: 'U2' 12 KING STREET ANNERLEY QLD 4103

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LORELEI EMBALSADO

Address: 'U2' 7A DORRICOTT CRESCENT GOODNA QLD 4300

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: WAI KEI EMBALSADO

Address: 'U2' 12 KING STREET ANNERLEY QLD 4103

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LEMUEL EMBALSADO

Address: 'U2' 7A DORRICOTT CRESCENT GOODNA QLD 4300

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

LVE SUPER PTY LTD
 'U2'
 12 KING ST ANNERLEY QLD 4103

INVOICE STATEMENT

Issue date 15 Aug 21
 LVE SUPER PTY LTD

ACN 159 930 882

Account No. 22 159930882

Summary

Opening Balance	\$55.00 cr
New items	\$111.00
Payments & credits	\$55.00 cr
TOTAL DUE	\$1.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 15 Oct 21	\$1.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

LVE SUPER PTY LTD

ACN 159 930 882

Account No: 22 159930882



22 159930882

TOTAL DUE	\$1.00
Immediately	\$0.00
By 15 Oct 21	\$1.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291599308825



*814 129 0002291599308825 24

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2021-08-15	Annual Review - Special Purpose Pty Co	3X7842950480P A	\$56.00
2021-08-15	Payment Splitting Adjustment for Matching		\$55.00 cr
2021-08-15	Payment Splitting Adjustment for Matching		\$55.00
	Outstanding transactions		
2021-08-15	Annual Review - Special Purpose Pty Co	3X7842950480P A	\$1.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5993 0882 524

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291599308825

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
14/08/2021	International Transaction Fee Value Date: 11/08/2021		1.80		21.80 DR
17/08/2021	International Transaction Fee Value Date: 12/08/2021		3.60		25.40 DR
01/09/2021	Account Fee		10.00		35.40 DR
01/10/2021	Account Fee		10.00		45.40 DR
01/12/2021	Transaction Fee		3.00		48.40 DR
			48.40		48.40 DR

Total Debits: 48.40

Total Credits: 0.00

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
<u>Floor Work - 87 Uhr Street (Floor Work)</u>					
30/06/2022	Depreciation for the period {2022}		504.14		504.14 DR
			504.14		504.14 DR
<u>Div 40 Items - 52 Steele Cloncurry (LVE 52 Steel Div 40)</u>					
30/06/2022	Depreciation for the period {2022}		222.39		222.39 DR
			222.39		222.39 DR
<u>Low Value Pool - 52 Steele Cloncurry (LVE LVP 52 Steel)</u>					
30/06/2022	Depreciation for the period {2022}		375.10		375.10 DR
			375.10		375.10 DR
<u>Low Value Pool - 78 Seymour Cloncurry (LVE LVP 78 Seymour)</u>					
30/06/2022	Depreciation for the period {2022}		226.09		226.09 DR
			226.09		226.09 DR
<u>Air Conditioner - 87 Uhr Street (LVEAIRCON87)</u>					
30/06/2022	Depreciation for the period {2022}		782.63		782.63 DR
			782.63		782.63 DR
<u>New Tiles - 87 Uhr (Tiles)</u>					
30/06/2022	Depreciation for the period {2022}		66.66		66.66 DR
			66.66		66.66 DR
Total Debits:	2,177.01				
Total Credits:	0.00				

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Investment Expenses (00188)					
07/07/2021	HSBC CARDS CommBank app BPAY 1 4265575841917902 Postage		7.65		7.65 DR
19/07/2021	Check		1,354.65		1,362.30 DR
31/07/2021	ALDI STORES - STONES C STONES CORNERAU Card xx3021		25.26		1,387.56 DR
31/07/2021	Nextra Garden City L1 Upper Mount GAU		8.95		1,396.51 DR
14/08/2021	2CO.COM*BITDEFENDER.CO 16 AMSTERDAM NL Card xx3021 AUD 59,99 Value Date: 11/08/2021		59.99		1,456.50 DR
17/08/2021	2CO.COM*BITDEFENDER.CO 15 AMSTERDAM NL Card xx3021 AUD 119,99 Value Date: 12/08/2021		119.99		1,576.49 DR
05/09/2021	XPRESS FOODMART WOOLLO WOOLLOONGABBAU Card xx3021		12.95		1,589.44 DR
28/09/2021	TERRI SCHEER CommBank app BPAY 6 824646210 78 Seymour Ins		10.00		1,599.44 DR
14/12/2021	OFFICEWORKS 0404 WOOLLOONGABBA AU Card xx3021 Value Date: 12/12/2021		92.00		1,691.44 DR
28/12/2021	TARGET NEWS BURANDA QLD AU		15.45		1,706.89 DR
19/01/2022	Transfer To Daniel Ponce CommBank App 87 Uhr R and M Materials		93.63		1,800.52 DR
22/02/2022	Transfer to xx4837 CommBank app Microsoft Office		129.00		1,929.52 DR
24/02/2022	AUSPOST PO BOX MELBOURNE AU Card xx3021 Value Date: 21/02/2022		344.00		2,273.52 DR
02/04/2022	TARGET NEWS BURANDA QLD AU		14.45		2,287.97 DR
17/04/2022	Transfer to xx2753 NetBank LVE PO Box		1,360.00		3,647.97 DR
26/05/2022	eBay O*07-08662-93278 Sydney AU Card xx3021 Value Date: 23/05/2022		229.95		3,877.92 DR
			3,877.92		3,877.92 DR

Total Debits: 3,877.92

Total Credits: 0.00

A U S T R A L I A P O S T
GPO BRISBANE 4000

EP Medium Envelope x 1 \$ 7.65 *
TOTAL \$7.65
Payment Tendered Details :
EFTPOS 7.65
* POST supplied, price includes GST.
GST on POST Taxable Supply : 0.70

ABN:28 864 970 579 TAX INVOICE

06/07/21 05/88372 EM5/5 431003 15:13

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT

Sender to keep
02 01000 35174 90060 40990



426557#####7902 (T) CREDIT ACCOUNT
EFTPOS Tender 7.65
TOTAL EFTPOS AUD\$7.65
APPROVED 00
Visa Credit
AID A0000000031010
CAIC 320000014310034 PSN 00 ATC 00218
RRN 014792151337
06/07/21 15:13:37 431003 05/014792 EM5

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Australia

Recipient mobile



Tracking+



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day



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20mm

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Contact name

Street address or
PO Box number

Suburb or town,
State, Postcode

To: LEMUEL & WELLES EMERSON

2/7A Parricoff Crescent

GOODRVA

4300

Gerardo Camba
1201 Kipling Pl
Oxnard, CA
USA 93033
+1-805-200 6726
cambagerry@yahoo.com

INVOICE

BILL TO:

Lve Super LLC
Unit 2
12 King Street
Annerley, Qld.
AUSTRALIA 4103

INVOICE NO: 101
DATE: June 10, 2021

For services relating to the operation of Lve Super LLC in the US from 2011 to closure in 2021:

- Airport pick up of Leo Embalsado for property visits in the USA
- Coordinating inspections and visits for the property in Merced, California 2011 to 2015
- US address for Lve Super LLC
- Redirecting mail to Australia
- Copying and scanning mails including mails from the Secretaries of State of California and State of Florida, insurance notices, other notices
- Banking of cheques
- Last task was depositing the IRS withholding tax refund cheque of USD25,560.00 at the Wells Fargo branch in California
- Lve Super LLC now ceased its operation in the USA.

Total	\$1,000.00
Amount Due:	\$1,000.00

AUD \$1,354.65

ALDI STORES
A LIMITED PARTNERSHIP
STONES CORNER
ABN: 90 196 565 019
Tax Invoice

	\$	
706467 >4way P.board.surg	24.99	B
701215 Eco Friendly Bag	0.15	B
Subtotal	25.14	
 SUBTOTAL (INCL GST)	 25.14	

COMMONWEALTH BANK
EFTPOS
ALDI STORES - STONE
STONES CORN QLD

TERMINAL: 88607001
REFERENCE: 033074

CARD NO.: 3021 (t)
CREDIT 010105665022
AID: A00000000031010
TVR: 00000000000
TSI: 0000
ATC: 00000010
ARQC E7BFAE0712412438

PURCHASE \$25.26
TOTAL AUD \$25.26

CBA VISA BDC
AUTH CODE: 063282
31 JUL 2021 12:43
APPROVED 00

CREDIT SURCHARGE GST B 0.12 B
TOTAL SURCHARGE 0.50% 0.12

Rounding 0.00
Total (INCL GST) \$ 25.26

2 Items
VISA \$ 25.26

B 10.0% Net 22.96 GST 2.30
*5665 506/070/001/022 31.07.21 12:42

Warranty

706467 >4way P.board.surg:
12 months

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PAY IT OFF OR INVEST INSTEAD

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RULES TO

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Money

AUGUST 2021 AUS \$8.95 NZ \$9.95 ISSUE 247
www.moneymag.com.au @MoneyMagAUS

GARDEN CITY LEVEL 1
ABN: 56855390506
Shop 1358
Westfield Garden City SC
Logan Road Upper Mt Gravatt QLD 4122
TAX INVOICE
31/07/2021 03:59:22PM

Description	Qty	\$Price	\$Total
MONEY MAGAZINE STANDARD	1	8.95	8.95

Sub Total \$8.95
Total of Purchase \$8.95
Includes GST of \$0.81

Paid by EFTPOS \$8.95
#378001222279 R81 , Served by [CL]
Thank You for Shopping at
Nextra Garden City



Nextra Garden City L1
Shop 1358
Upper Mount Gravatt QLD 4122

Tyro Payments EFTPOS

eftpos SAV
AID: A00000038410
Card: xxxxxxxxxxxxxx3021(t)
PSN: 01, ATC: 0005

Purchase AUD \$8.95

Total AUD \$8.95

APPROVED 00

No pin or signature required

Terminal ID: 2

Transaction Ref: 360753

JULIA NEWBOUL
MOVE OVER
BOOMERS:
GEN Y ARE DOING
IT THEIR WAY

Bitdefender®

Tax Invoice

Invoice No: BV56931184
 Tax invoice
 Date: August 13, 2021
 Order No: 159688897

Provided by:

Avangate BV dba 2Checkout
 [Mail address: P.O. Box 11334, 1001 GH Amsterdam] Singel
 250, 4th floor, 1016AB
 Amsterdam
 Country ABN (GST Number): Australia
 ABN (GST Number): 68 994 671 879
 E-mail: info@2checkout.com

Provided to:

Lve Super
 Leo Embalsado
 ABN (GST Number): AU 75232753985
 2/12 King Street, Annerley, Qld
 --
 Australia
 E-mail: leoembalsado@hotmail.com

Delivered to:

Lve Super
 Leo Embalsado
 2/12 King Street, Annerley, Qld
 --
 Australia
 E-mail: leoembalsado@hotmail.com

Invoice Details

No Products	Units	Unit Price (AUD)	GST (AUD)	Value (AUD)
1 Bitdefender Total Security up to 5 devices, 1 year	1	119.99	0.00	119.99

Delivery date: 2021-08-13

Total GST (AUD): 0.00

Total (AUD): 119.99

Invoice Status: PAID

Payment Details

Payment method used: Visa/MasterCard

Your credit card (#####3021) has been successfully charged. Please note that the charge on your credit card will appear as '2CO.com*bitdefender.co'.

The purchased products and services are delivered in accordance with the terms and conditions published on www.bitdefender.com.au website and agreed during the online order. For technical support please contact <http://www.bitdefender.com/contactform>



Tax Invoice

Invoice No: BV56909875
Tax invoice
Date: August 12, 2021
Order No: 160085153

Provided by:

Avangate BV dba 2Checkout
[Mail address: P.O. Box 11334, 1001 GH Amsterdam] Singel
250, 4th floor, 1016AB
Amsterdam
Country ABN (GST Number): Australia
ABN (GST Number): 68 994 671 879
E-mail: info@2checkout.com

Provided to:

Lve Super
Leo Embalsado
ABN (GST Number): AU 75232753985
2/12 King Street, Annerley, Qld
--
Australia
E-mail: leoembalsado@hotmail.com

Delivered to:

Lve Super
Leo Embalsado
2/12 King Street, Annerley, Qld
--
Australia
E-mail: leoembalsado@hotmail.com

Invoice Details

No Products	Units	Unit Price (AUD)	GST (AUD)	Value (AUD)
1 Bitdefender Premium VPN (1 year)	1	59.99	0.00	59.99

Delivery date: 2021-08-12
Total GST (AUD): 0.00
Total (AUD): 59.99
Invoice Status: PAID

Payment Details

Payment method used: Visa/MasterCard
Your credit card (#####3021) has been successfully charged. Please note that the charge on your credit card will appear as '2CO.com*bitdefender.co'.

The purchased products and services are delivered in accordance with the terms and conditions published on www.bitdefender.com.au website and agreed during the online order. For technical support please contact <http://www.bitdefender.com/contactform>

Dividend splash
to ride the wave
p25-26. Companies from one's 500b in dividends p19

News Brand of the Year

AFR WEEKEND

Review www.afr.com | 4-5 September 2021 \$4 INC GST

WHY PET
S A MUST

A LANDLORD'S NIGHTMARE
TENANTS WHO CAN'T PAY

SPACE MISSION INVEST IN
THE FINAL FRONTIER

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Money

AUS \$8.95 NZ \$9.95 ISSUE 248

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TIPS

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SMART

THE BUDGET
5 JOINT OWNERS
THE REAL ESTATE



INETTE SAMPSON

Plan your escape

20-page summer travel special
Jill Duplex: where to book

Life & Leisure liftout

* TAX INVOICE #

XPRESS FOODMART
14 ANBERLEY ROAD
WOOLLOONGABBA QLD
PH: (07) 3391 0909
OPEN 7 DAYS

DUPLICATE ##
Reprinted on 05/09/2021 19:09:11
Reprinted by JAN

SALE Tx4 10111641 05/09/2021 19:08:41
GST FREE ITEMS 8.95
*FINANCIAL REVIEW WEEKEND 4.00

COMMONWEALTH BANK EFTPOS
XPRESS FOODMART WOOL
WOOLLOONGABBA QLD
TERMINAL 94537202
REFERENCE 876609

CUSTOMER COPY
CARD NO: 4065-3021(c)
EXPIRY DATE:
AID: A0000000031010
ATC:11 TVR:0000000000
CSN:01 7F431544BB79FB3E
05 SEP 2021 19:08

Visa Debit
CREDIT
PURCHASE \$12.95
TOTAL AUD \$12.95

APPROVED 00
AUTH NO: 081511
POS REF NO. 10111641
THANK YOU

Total for 2 items: \$12.95
EFTPOS: \$12.95
CHANGE: \$0.00
GST INCLUDED IN TOTAL: \$0.36

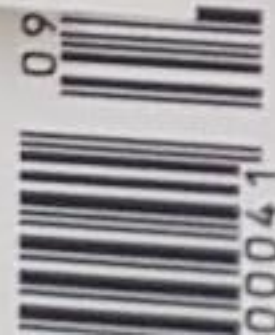
STORE: 1 REGISTER: 1 CASHIER: 4
Your Cashier Today Was: JAN

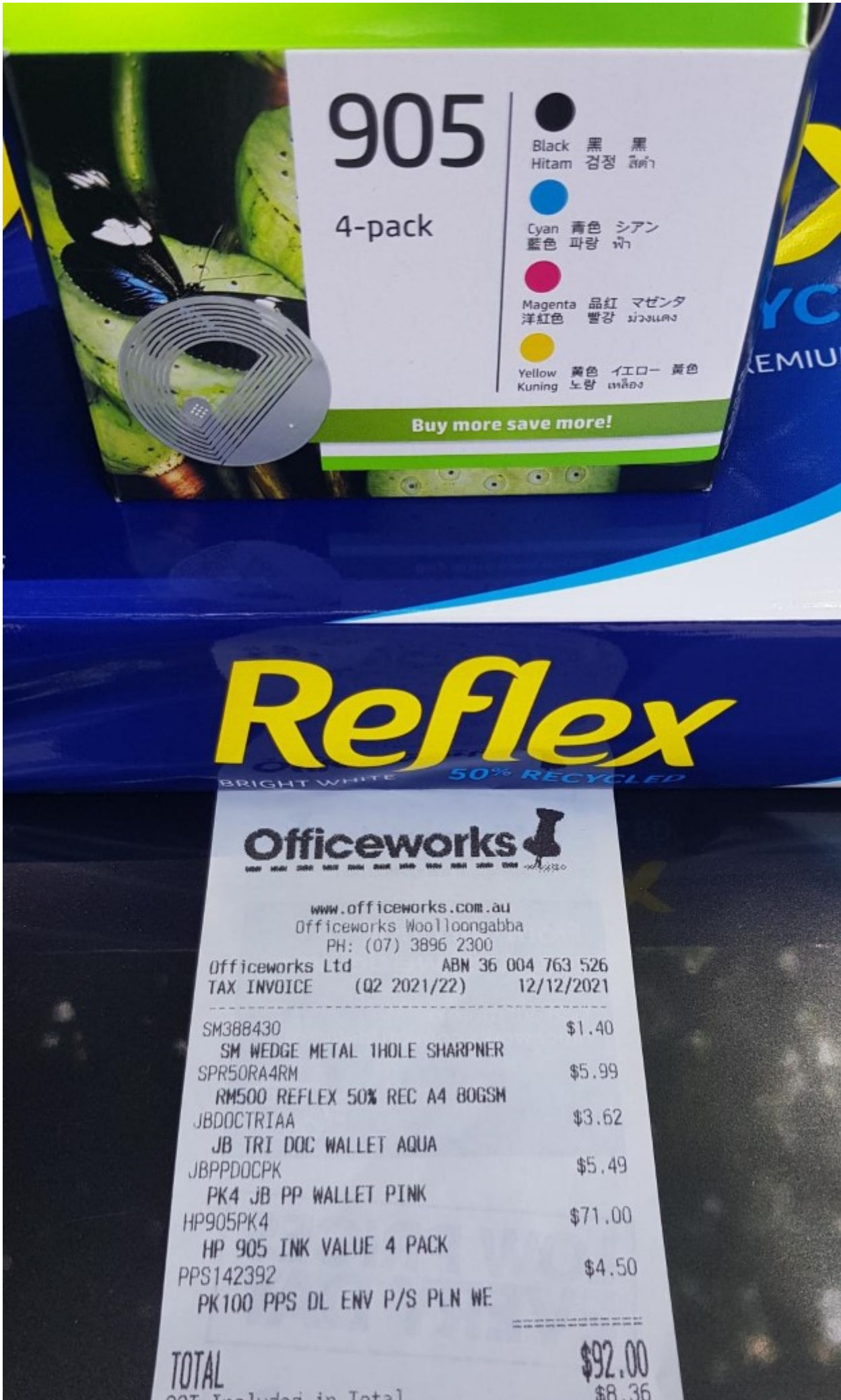
* - Denotes Taxable Item
** - Denotes Manual Weight Entry

ABN: 58249029144



430101116414





905

4-pack

- Black 黒 黒
Hitam 검정 검정
- Cyan 青色 シアン
藍色 파랑 파랑
- Magenta 品紅 마ゼンタ
洋紅色 빨강 빨강
- Yellow 黄色 イエロー 黄色
Kuning 노랑 노랑

Buy more save more!

Reflex

BRIGHT WHITE 50% RECYCLED

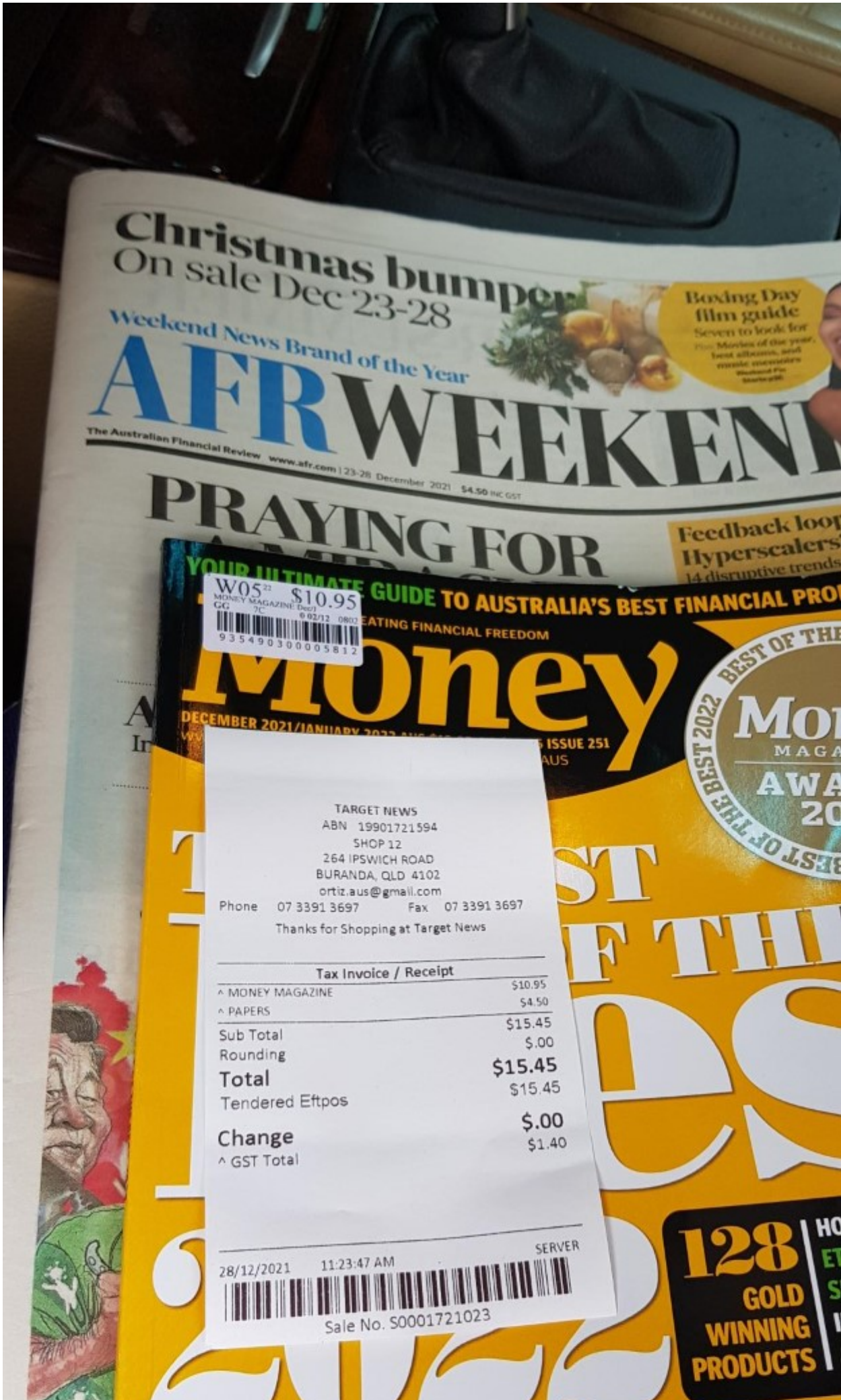
Officeworks

www.officeworks.com.au
Officeworks Woolloongabba
PH: (07) 3896 2300

Officeworks Ltd ABN 36 004 763 526
TAX INVOICE (Q2 2021/22) 12/12/2021

SM388430	\$1.40
SM WEDGE METAL 1HOLE SHARPNER	
SPR50RA4RM	\$5.99
RM500 REFLEX 50% REC A4 80GSM	
JBDOCTR1AA	\$3.62
JB TRI DOC WALLET AQUA	
JBPPDOCPK	\$5.49
PK4 JB PP WALLET PINK	
HP905PK4	\$71.00
HP 905 INK VALUE 4 PACK	
PPS142392	\$4.50
PK100 PPS DL ENV P/S PLN WE	
=====	
TOTAL	\$92.00
GST Included in Total	\$8.36





Christmas bumper
On sale Dec 23-28

Weekend News Brand of the Year

AFR WEEKEND

The Australian Financial Review www.afr.com | 23-28 December 2021 \$4.50 inc GST

Boxing Day film guide
Seven to look for
From Movies of the year, best albums, and music moments

PRAYING FOR

Feedback loop
Hyperscalers
14 disruptive trends

YOUR ULTIMATE GUIDE TO AUSTRALIA'S BEST FINANCIAL PRO...
EATING FINANCIAL FREEDOM

Money

DECEMBER 2021 / JANUARY 2022
ISSUE 251
AUS

BEST OF THE BEST 2022
MONEY MAGAZINE
AWARDS 2021

W0522 \$10.95
MONEY MAGAZINE Dec21
GG 7C 0 02/12 0803
935490300005812

TARGET NEWS
ABN 19901721594
SHOP 12
264 IPSWICH ROAD
BURANDA, QLD 4102
ortiz.aus@gmail.com
Phone 07 3391 3697 Fax 07 3391 3697
Thanks for Shopping at Target News

Tax Invoice / Receipt	
^ MONEY MAGAZINE	\$10.95
^ PAPERS	\$4.50
Sub Total	\$15.45
Rounding	\$0.00
Total	\$15.45
Tendered Eftpos	\$15.45
Change	\$0.00
^ GST Total	\$1.40

28/12/2021 11:23:47 AM SERVER
Sale No. S0001721023

128
GOLD
WINNING
PRODUCTS



Microsoft 365 Family charged successfully

Microsoft Store <stemail@microsoft.com>

Tue 22/02/2022 1:31 PM

To: leoembalsado@hotmail.com <leoembalsado@hotmail.com>

Thanks for subscribing



Thanks for subscribing to Microsoft 365 Family.

Your subscription was successfully charged on Tuesday, 22 February 2022. Your recurring billing is scheduled for Wednesday, 22 February 2023.

Recurring billing will happen every year at AU\$129.00 including taxes. [Manage your subscription](#) to change how you pay, or cancel any time to stop future charges.

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Dates are displayed per Coordinated Universal Time. Order date may vary based on your location.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052 USA

Renewal

Post Office Box services

Tax invoice ABN 28 864 970 579

Invoice number 40000011556032
Date of issue 08/02/2022
Full payment due 31/03/2022

Amount due \$344.00

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Page 1 of 2



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Use the above details to pay by Post Billpay online via auspost.com.au/postbillpay OR call 13 18 16. Post Billpay accepts PayPal, debit or credit card.

Pay in 4 with PayPal

Pay your invoice in 4 payments with Post Billpay. Visit auspost.com.au/postbillpay and select PayPal.

Pay direct online

Pay online using a debit or credit card via auspost.com.au/renewpobox

Pay via Auspost App

Scan & pay this invoice with your iPhone, iPad or Android device. Download the AusPost App today.

Pay by mail

Tear off this payment slip and mail with your cheque to:
Postal Manager
Post Office
NEWMARKET LPO QLD 4051

Cheques should be marked "Not Negotiable" and made payable to Australia Post.

Pay using an existing Australia Post Business Credit Account

Please contact your Australia Post credit representative if you wish to pay this invoice via your existing Australia Post Business Credit Account.

Payment slip

Invoice number 40000011556032
Box / bag number 3265
NEWMARKET LPO
Date of issue 08/02/2022
Full payment due 31/03/2022

Amount due \$344.00

Details of your renewal (From 1 April 2022 to 31 March 2023).

Page 2 of 2

Service description	Box / bag number	Expires	Quantity	Unit price	Amount
Large Post Office Box	3265	31/03/2022	1	\$344.00	\$344.00
Mail2Day	3265	31/03/2022	1	\$0.00	\$0.00
Total amount due inclusive of GST					\$344.00
GST included in total amount due					\$31.27

Upon payment this document is your tax invoice and may be required for tax purposes.

Payment enquiries


Please visit us in-store or online at auspost.com.au/businesspobox for information about your PO Box service or paying your renewal invoice.

Enquiries can also be made by phone on 1800 246 763.



Update customer details

You can update your contact details anytime:

 Fill out this slip and return it in person or by mail to your Post Office Box outlet. Changes to address require ID and may only be completed in-store.

Your current contact details

Name: THE TRUSTEE FOR LVE SUPER

Address: U 9 82 BERGIN RD FERNY GROVE QLD 4055

Phone number: 0401742400

Email address: vickyng1017@yahoo.com.au

Your new contact details

Phone number: _____

Email address: _____





Fw: Australia Post Mail Redirection

Vicky Ng <vickyng1017@yahoo.com.au>

Sun 17/04/2022 11:27 AM

To: Leo Embalsado <leoembalsado@hotmail.com>

Hi Leo,

The Debit Card actually deduct money from my personal account, not LVE account. Could you please transfer \$1360 from Business Online Saver account to Business Transaction Account, then I can transfer out from Business Transaction account back to my personal account.

Thanks & Regards,

Vicky Embalsado

----- Forwarded message -----

From: noreply@auspost.com.au <noreply@auspost.com.au>

To: "vickyng1017@yahoo.com.au" <vickyng1017@yahoo.com.au>

Sent: Sunday, 17 April 2022, 09:20:14 pm AEST

Subject: Australia Post Mail Redirection



Your service has been extended

Customer reference number: **167211096**

Hi WAI KEI,

Thanks for extending your Business Mail Redirection

service.

We've processed your payment. Please keep this email as a record – it contains your tax invoice and CRN (you'll need this to make changes to your service).

Note: once your Business Mail Redirection service ends, your mail will be delivered as addressed.

Mail Redirection summary

From address	To address
U 2	PO BOX 3265
12 KING ST	NEWMARKET QLD 4051
ANNERLEY QLD 4103	
Start date	End date
29/04/2022	28/04/2023

Tax Invoice

Australia Post
ABN 28 864 970 579
111 Bourke St
Melbourne VIC 3000

Billed to
WAI KEI EMBALSADO

Receipt number: **836396**
CRN: **167211096**
Date paid: **17/04/2022 9:19PM**

Service details	Amount
Mail Redirection from: 29/04/2022 to 28/04/2023	\$1,360.0 0

Total
Included GST

\$1,360.00
\$123.64

This email was sent by [Australia Post](#), 111 Bourke Street, Melbourne VIC 3000, Australia. Australia Post will never ask for your password or send you an email asking for credit card details or account information. If you have any concerns, or don't think you should have received this email, please call us on 13 13 18. Visit auspost.com.au for further information on our online [security](#).

[Help & support](#)

| [Terms & conditions](#)

| [Privacy policy](#)

 **ORDER UPDATE: Brother DS-940DW Por...**

eBay <ebay@ebay.com>

Tue 24/05/2022 2:45 AM

To: leoembalsado@hotmail.com <leoembalsado@hotmail.com>



Hi Lve, your order is being sent!



Your order will be sent to:

Lve Super
Unit 4, 23 Gordon St
Stones Corner, QLD 4120
Australia



Estimated delivery:

Thu, 26 May - Tue, 31 May

Brother DS-940DW Portable Wireless Color Scanner - Duplex 2 Sided Scanning 15PPM



Order number: 07-08662-93278

Item ID: 394066446758

Item price: AU \$229.95

Seller: [iza.au2015 \(182\)](#)

ebay MONEY BACK GUARANTEE

Email reference ID: [#e19162b282754b2188e44699ac6d109a#]

We don't check this mailbox, so please don't reply to this message. If you have a question, go to [Help & Contact](#).

08/10/2022, 16:57

Mail - Leo Embalsado - Outlook

eBay sent this message to Lve Super (leoemb-38). Learn more about [account protection](#). eBay is committed to your privacy. Learn more about our [privacy notice](#) and [user agreement](#).

©1995-2022, eBay Marketplaces GmbH, Helvetiastrasse 15/17, 3005 Bern, Switzerland

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>52 Steele Street, Cloncurry QLD, Australia (52ste)</u>					
30/06/2022	Rent allocation #2		1,638.12		1,638.12 DR
			1,638.12		1,638.12 DR
<u>78 Seymour Street, Cloncurry QLD, Australia (78sey)</u>					
30/06/2022	Rent allocation #3		1,693.56		1,693.56 DR
			1,693.56		1,693.56 DR
<u>87 Uhr Street, Cloncurry QLD, Australia (87uhr)</u>					
30/06/2022	Rent allocation #1		754.05		754.05 DR
			754.05		754.05 DR
Property Expenses - Cleaning (41950)					
<u>87 Uhr Street, Cloncurry QLD, Australia (87uhr)</u>					
16/01/2022	Transfer To Daniel Ponce CommBank App Cleaning 87 Uhr		500.00		500.00 DR
			500.00		500.00 DR
Property Expenses - Council Rates (41960)					
<u>52 Steele Street, Cloncurry QLD, Australia (52ste)</u>					
20/10/2021	CLONCURRY SHIRE CommBank app BPAY 1 10009884 1000009884		1,860.30		1,860.30 DR
05/04/2022	CLONCURRY SHIRE CommBank app BPAY 1 10010510 1000010510		1,792.75		3,653.05 DR
			3,653.05		3,653.05 DR
<u>78 Seymour Street, Cloncurry QLD, Australia (78sey)</u>					
20/10/2021	CLONCURRY SHIRE CommBank app BPAY 1 10010510 1000010510		1,860.30		1,860.30 DR
05/04/2022	CLONCURRY SHIRE CommBank app BPAY 1 10009884 1000009884		1,792.75		3,653.05 DR
			3,653.05		3,653.05 DR
<u>87 Uhr Street, Cloncurry QLD, Australia (87uhr)</u>					
20/10/2021	CLONCURRY SHIRE CommBank app BPAY 1 10008563 1000008563		1,860.30		1,860.30 DR
05/04/2022	CLONCURRY SHIRE CommBank app BPAY 1 10008563 1000008563		1,792.75		3,653.05 DR
			3,653.05		3,653.05 DR
Property Expenses - Garden and Lawn (41970)					
<u>78 Seymour Street, Cloncurry QLD, Australia (78sey)</u>					
30/06/2022	Rent allocation #3		210.00		210.00 DR
			210.00		210.00 DR
<u>87 Uhr Street, Cloncurry QLD, Australia (87uhr)</u>					
30/06/2022	Rent allocation #1		192.50		192.50 DR
			192.50		192.50 DR
Property Expenses - Insurance Premium (41980)					
<u>52 Steele Street, Cloncurry QLD, Australia (52ste)</u>					
16/11/2021	TERRI SCHEER CommBank app BPAY 6 824826994 52 Steele Landlord		809.09		809.09 DR
16/11/2021	TERRI SCHEER CommBank app BPAY 6 712625342 52 Steele Bldg		365.00		1,174.09 DR
			1,174.09		1,174.09 DR
<u>78 Seymour Street, Cloncurry QLD, Australia (78sey)</u>					
28/09/2021	TERRI SCHEER CommBank app BPAY 6		809.00		809.00 DR

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2021	824646210 78 Seymour Ins TERRI SCHEER CommBank app BPAY 6 712415637 78 Seymour Ins		365.00		1,174.00 DR
			1,174.00		1,174.00 DR
<u>87 Uhr Street, Cloncurry QLD, Australia (87uhr)</u>					
16/07/2021	TERRI SCHEER INSURANCE ADELAIDE AU Card xx3021 Value Date: 13/07/2021		913.62		913.62 DR
16/07/2021	TERRI SCHEER INSURANCE ADELAIDE AU Card xx3021 Value Date: 13/07/2021		365.00		1,278.62 DR
			1,278.62		1,278.62 DR
Property Expenses - Pest Control (42040)					
<u>52 Steele Street, Cloncurry QLD, Australia (52ste)</u>					
30/06/2022	Rent allocation #2		555.00		555.00 DR
			555.00		555.00 DR
<u>78 Seymour Street, Cloncurry QLD, Australia (78sey)</u>					
30/06/2022	Rent allocation #3		255.00		255.00 DR
			255.00		255.00 DR
<u>87 Uhr Street, Cloncurry QLD, Australia (87uhr)</u>					
30/06/2022	Rent allocation #1		354.00		354.00 DR
			354.00		354.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>52 Steele Street, Cloncurry QLD, Australia (52ste)</u>					
30/06/2022	Rent allocation #2		1,153.48		1,153.48 DR
			1,153.48		1,153.48 DR
<u>78 Seymour Street, Cloncurry QLD, Australia (78sey)</u>					
30/06/2022	Rent allocation #3		418.46		418.46 DR
			418.46		418.46 DR
<u>87 Uhr Street, Cloncurry QLD, Australia (87uhr)</u>					
20/01/2022	Transfer To Daniel Ponce CommBank App Repairs and Painting		500.00		500.00 DR
30/06/2022	Rent allocation #1		809.15		1,309.15 DR
			1,309.15		1,309.15 DR
Property Expenses - Sundry Expenses (42110)					
<u>52 Steele Street, Cloncurry QLD, Australia (52ste)</u>					
16/07/2021	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/07/2021		69.99		69.99 DR
17/08/2021	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/08/2021		69.99		139.98 DR
16/09/2021	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/09/2021		69.99		209.97 DR
16/10/2021	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/10/2021		69.99		279.96 DR
16/11/2021	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/11/2021		69.99		349.95 DR
16/12/2021	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/12/2021		69.99		419.94 DR
18/01/2022	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/01/2022		69.99		489.93 DR
16/02/2022	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/02/2022		69.99		559.92 DR
16/03/2022	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/03/2022		69.99		629.91 DR
15/04/2022	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/04/2022		69.99		699.90 DR

LVE SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2022	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/05/2022		69.99		769.89 DR
15/06/2022	TPG Internet PTY LTD North Ryde AU Card xx3021 Value Date: 13/06/2022		69.99		839.88 DR
			839.88		839.88 DR

Total Debits: 24,459.06

Total Credits: 0.00

Daniel Ponce

ABN: 53152838374

89 Ham Street, Cloncurry, Qld 4824

0437544894

INVOICE

DATE: 20 January 2022

INVOICE NO. 103

Due on receipt

BILL TO

SHIP TO

Leo Embalsado
Lve Super
2/12 King Street, Annerley, Qld 4103
0408288754
leoembalsado@hotmail.com

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cleaning indoor and outdoor - 87 Uhr Street, Cloncurry In preparation for sale	1	500.00	500.00
Cleaning indoor - kitchen, bathroom, bedrooms, lounge			
Cleaning of roof & gutters			
Cleaning of sheds			
Cleaning of yard			
Throw away all rubbish			

Remarks / Payment Instructions:

Pay to: Daniel Ponce
Westpac Banking Corporation
BSB: 734-173
Account Number: 570 581

SUBTOTAL	454.55
DISCOUNT	0.00
SUBTOTAL LESS DISCOUNT	454.55
TAX RATE	10.00%
TOTAL TAX	45.45
SHIPPING/HANDLING	0.00

Balance Due \$ 500.00



RATE NOTICE / TAX INVOICE

FOR THE PERIOD: 01/01/2022 TO 30/06/2022

SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL IN WRITING

LVE SUPER PTY LTD TTE
 2-12 KING STREET
 ANNERLEY QLD 4103

ASSESSMENT NUMBER	A1051
DUE DATE	05/04/22
DATE OF ISSUE	28/02/22
PAYMENT REFERENCE	1000010510
VALUATION	\$18,000.00 - RV
VALUATION DATE	01/07/2020
AREA	809.0000 SqM
FIRE CATEGORY	D/2
RATE GROUP	Residential - Other Postcodes

PROPERTY OWNERS
LVE SUPER PTY LTD TTE,

PROPERTY LOCATION AND DESCRIPTION
52 STEELE STREET CLONCURRY L6403 C19655 DWELLING

DESCRIPTION	RATE / CHARGE	CURRENT	ARREARS	TOTAL
RESIDENTIAL - OTHER POSTCODES (MIN)	18000 @ 1.260000	675.50		675.50
EMERGENCY SERVICES LEVY	\$56.20	56.20		56.20
CLASS D, GROUP 2				
WATER SERVICE CHARGE	20 @ \$31.27	625.40		625.40
FIRST PEDESTAL	20 @ \$14.61	292.20		292.20
GARBAGE	1 @ \$211.00	211.00		211.00
GST IS NIL				
TOTAL RATES and CHARGES				\$1,860.30
Discount from this notice if paid by 05.04.2022				\$67.55
Net amount payable before the due date				\$1,792.75
Net amount payable after the due date				\$1,860.30

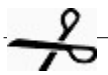
**PAYMENT IN FULL MUST BE PAID
 IF AFTER 5PM ON THE DUE DATE**

DUE DATE
 05.04.2022

DISCOUNT
 \$67.55

NET PAYABLE
 \$1,792.75

CHIEF EXECUTIVE OFFICER: Philip Keirle



ATTACH THIS TO YOUR REMITTANCE

If a Receipt is required, please tick box

ASSESSMENT NO. A1051
NAME(S) LVE SUPER PTY LTD TTE
PROPERTY ADDRESS 52 STEELE STREET CLONCURRY
NET AMOUNT DUE \$1,792.75
DUE DATE 05.04.2022



Billers Code: 117242
Ref: 1000010510

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Pay By EFT/Credit Card

You can contact Council to pay on 07 4742 4100 between the hours of 8:30am and 5:00pm, Monday to Friday or by direct deposit using Account:



Pay In Person

Payment can be made in person by cash, cheque or EFTPOS at the council office between the hours of 8:30am and 5:00pm Monday to Friday.



Pay By Mail



ABN: 76 581 540 914
 38-46 Daintree Street, Cloncurry QLD 4824
 PO Box 3, Cloncurry QLD 4824
 Telephone: (07) 4742 4100 Facsimile: (07) 4742 1712
 Email: council@cloncurry.qld.gov.au Website: www.cloncurry.qld.gov.au
 Office Hours: 8.30am to 5.00pm (MON-FRI)



WATER USAGE

PROPERTY LOCATION AND DESCRIPTION

52 STEELE STREET CLONCURRY
 L6403 C19655 DWELLING

**ASSESSMENT
 NUMBER**

A1051

METER	DATE	UNIT	CHARGE DESCRIPTION	CONSUMPTION	THIS READING	PREVIOUS READING

CHARGE DETAILS

Fund Name: LVE SUPER

Year Ended: 30th June 2022

Dear Steven,

Thanks for the update. We have considered your responses and additional documents provided. However, the following queries are still outstanding:

Steven: These were actually answered before but I forgot to transfer the files to the dropbox folder. Please see my comments below.

1. Based on the file 'Valuation FY22 – Summary' provided by client, we have considered the market price of properties at 30/06/2022 as below. Confirm or advise otherwise.
 - 52 Steele Street, Cloncurry QLD, Australia - \$180,000.00
 - 78 Seymour Street, Cloncurry QLD, Australia - \$190,000.00
 - 87 Uhr Street, Cloncurry QLD, Australia - \$190,000.00

- Ok.
2. Based on client worksheet, we have processed the monthly expense of \$69.99 with bank narration "TPG Internet PTY LTD North Ryde AU Card xx3021" as Sundry property expense for "52 Steele Street, Cloncurry QLD, Australia. Confirm or advise otherwise.
 - Yes, please record them as sundry expenses.
3. Based on client worksheet, we have reconciled the below transactions with each other.
 - Ok.

Date	Descriptions	Dr/Cr	Amounts in \$
01/04/2021	Wdl Branch 240 QUEEN ST BRISBANE	Dr	4,000.00
04/05/2022	Transfer From CHRISTOPHER P LEVICK Leo Loan Return	Cr	4,000.00

4. Deferred tax liability \$15,599.89 has been maintained in line with prior years. This is highlighted for your information.
 - Ok, thanks!

Thanks and regards,
Raj



RATE NOTICE / TAX INVOICE

FOR THE PERIOD: 01/01/2022 TO 30/06/2022

SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL IN WRITING

LVE SUPER PTY LTD TTE
 2-12 KIND STREET
 ANNERLEY QLD 4103

ASSESSMENT NUMBER	A856
DUE DATE	05/04/22
DATE OF ISSUE	28/02/22
PAYMENT REFERENCE	1000008563
VALUATION	\$18,000.00 - RV
VALUATION DATE	01/07/2020
AREA	688.0000 SqM
FIRE CATEGORY	D/2
RATE GROUP	Residential - Other Postcodes

PROPERTY OWNERS
LVE SUPER PTY LTD TTE,

PROPERTY LOCATION AND DESCRIPTION
87 UHR STREET CLONCURRY L5 RP712864:PAR CLONCURRY DWELLING

DESCRIPTION	RATE / CHARGE	CURRENT	ARREARS	TOTAL
RESIDENTIAL - OTHER POSTCODES (MIN)	18000 @ 1.260000	675.50		675.50
EMERGENCY SERVICES LEVY	\$56.20	56.20		56.20
CLASS D, GROUP 2				
WATER SERVICE CHARGE	20 @ \$31.27	625.40		625.40
FIRST PEDESTAL	20 @ \$14.61	292.20		292.20
GARBAGE	1 @ \$211.00	211.00		211.00
GST IS NIL				
TOTAL RATES and CHARGES				\$1,860.30
Discount from this notice if paid by 05.04.2022				\$67.55
Net amount payable before the due date				\$1,792.75
Net amount payable after the due date				\$1,860.30

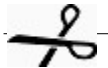
**PAYMENT IN FULL MUST BE PAID
 IF AFTER 5PM ON THE DUE DATE**

DUE DATE
 05.04.2022

DISCOUNT
 \$67.55

NET PAYABLE
 \$1,792.75

CHIEF EXECUTIVE OFFICER: Philip Keirle



ATTACH THIS TO YOUR REMITTANCE

If a Receipt is required, please tick box

ASSESSMENT NO. A856
NAME(S) LVE SUPER PTY LTD TTE
PROPERTY ADDRESS 87 UHR STREET CLONCURRY
NET AMOUNT DUE \$1,792.75
DUE DATE 05.04.2022



Billers Code: 117242
Ref: 1000008563

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Pay By EFT/Credit Card

You can contact Council to pay on 07 4742 4100 between the hours of 8:30am and 5:00pm, Monday to Friday or by direct deposit using Account:



Pay In Person

Payment can be made in person by cash, cheque or EFTPOS at the council office between the hours of 8:30am and 5:00pm Monday to Friday.



Pay By Mail



ABN: 76 581 540 914
 38-46 Daintree Street, Cloncurry QLD 4824
 PO Box 3, Cloncurry QLD 4824
 Telephone: (07) 4742 4100 Facsimile: (07) 4742 1712
 Email: council@cloncurry.qld.gov.au Website: www.cloncurry.qld.gov.au
 Office Hours: 8.30am to 5.00pm (MON-FRI)



WATER USAGE

PROPERTY LOCATION AND DESCRIPTION

87 UHR STREET CLONCURRY
 L5 RP712864:PAR CLONCURRY DWELLING

**ASSESSMENT
 NUMBER**

A856

METER	DATE	UNIT	CHARGE DESCRIPTION	CONSUMPTION	THIS READING	PREVIOUS READING

CHARGE DETAILS

--

Daniel Ponce

ABN: 53152838374

89 Ham Street, Cloncurry, Qld 4824

0437544894

INVOICE

DATE: 16 January 2022

INVOICE NO. 102

Due on receipt

BILL TO

SHIP TO

Leo Embalsado
Lve Super
2/12 King Street, Annerley, Qld 4103
0408288754
leoembalsado@hotmail.com

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Repairs and maintenance and painting - 87 Uhr Street, Cloncurry In preparation for sale	1	500.00	500.00
Repair of cabinets and wardrobes Repaint cabinets			

Remarks / Payment Instructions:
Pay to: Daniel Ponce
Westpac Banking Corporation
BSB: 734-173
Account Number: 570 581

SUBTOTAL	454.55
DISCOUNT	0.00
SUBTOTAL LESS DISCOUNT	454.55
TAX RATE	10.00%
TOTAL TAX	45.45
SHIPPING/HANDLING	0.00
Balance Due \$	500.00

Policy Schedule

Landlord Preferred Policy

16 November 2021

LVE Super PTY LTD
4/23 Gordon Street
STONES CORNER QLD 4120

POLICY NUMBER: TS1262534LPP
AMOUNT DUE: \$ 365.00
DUE DATE: 30/10/2021

Insured: LVE Super PTY LTD
Insured Address: 52 Steele Street, CLONCURRENCY QLD 4824
Premium Type

Renewal

Expiry Date

30/10/2021. We invite you to renew your policy until 12:01am
30/10/2022

Managing Agent

LJ Hooker - Mount Isa

Property Details

The land size is less than 2 acres.
There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Sum Insured

Contents/Building	\$60,000
Liability to Other	\$20,000,000
Weekly rent	Up to \$1,000

Excess per claim

Loss of rent	\$0
Add. benefits in Sect 1, Liability	\$0
Tenant damage	\$500
Scorching or pet damage	\$250
Earthquake or Tsunami	\$200
Other claims	\$100

Annual Premium \$365.00
Includes: Multiple Property Discount

Last year's annual premium	\$346.00
	Change on last year 5.5 %

This Policy Schedule is based on the information you gave us. Please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions/Additional Information

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, terms, conditions and exclusions. Please read the PDS for full details. For more information about the changes in our new PDS please visit www.terrischeer.com.au/pds-update

Please turn over for important policy information and payment details

TS00033.01/03/14 A

Insured details

What you have told us:

This document sets out the information that we have relied on to decide if we can insure you and on what terms. We may give you a copy of the information you have previously told us. If any of this information has changed, or is incorrect, please contact us.

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

When you need to contact us

It is important that you check the information provided on your Policy Schedule. If any details are incorrect or have changed, you should contact us to update your details.

Also, when you hold a policy with us, there are other circumstances you need to tell us about during the period of insurance. These circumstances are set out in the 'When you need to contact us' section of your PDS. If you do not contact us when you need to, you may not be covered under your policy and it may lead us to reduce or refuse to pay a claim and/or cancel your policy.

Privacy

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement and Suncorp Group Privacy Policy by visiting terrischeer.com.au/privacy or call us on 1800 804 016.

Premium Details

Why your premium may change

Each time you renew your insurance, your premium is likely to change, even if your personal circumstances have not. There are many factors that may change your premium in any given year, examples include the amount your assets are insured for, your claims history, more accurate data, our claims experience and changes to repair/replacement costs. Your premium may also be impacted by changes to discounts.

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Cover	Last year	This year
Contents/Building	\$60,000	\$60,000
Weekly rent	Up to \$1,000	Up to \$1,000
Premium	\$288.57	\$304.42
GST	\$28.86	\$30.44
Stamp Duty	\$28.57	\$30.14
Annual Premium (*)	\$346.00	\$365.00

* Please note that minor rounding may be present in your premium calculation.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Please contact Terri Scheer Insurance in the first instance if you have any questions about your policy.

*Property maintenance and condition

It is your responsibility to ensure that the property is kept well maintained and in good condition. This includes, but is not limited to: there are no blocked gutters, the roof is not rusted, your building is not infested with vermin, there is no termite damage and insured damage you have been compensated for has been repaired. Refer to the PDS for further details.

This document will be a copy tax invoice for GST when you make payment

LVE Super PTY LTD - 52 Steele Street, CLONCURRENCY QLD 4824

Amount Payable

\$365.00

Due Date

30/10/2021

Policy Number

TS1262534LPP

Payment Reference No

712625342

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Biller Code: 63461

Ref: 712625342



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app. More info: www.bpay.com.au

Policy Schedule

Landlord Residential Building Insurance

16 November 2021

LVE Super PTY LTD
4/23 Gordon Street
STONES CORNER QLD 4120

POLICY NUMBER: TS2482699RBI
AMOUNT DUE: \$ 809.09
DUE DATE: 30/10/2021

Insured: LVE Super PTY LTD

Insured Address: 52 Steele Street, CLONCURRENCY QLD 4824

Premium Type

Renewal

Expiry Date

30/10/2021. We invite you to renew your policy until 12:01am
30/10/2022

Managing Agent

LJ Hooker - Mount Isa

Property Details

It is a permanent rental.
It is a House.
Construction type is weatherboard/wood.
The land size is less than 2 acres.
It was built in approximately 1970.
There is no common ground.
There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Sum Insured

Building	\$163,909
Liability to Other	\$20,000,000
Weekly rent	\$328

Excess per claim

Loss of rent, Liability to others, or any Add. benefits in Sect 1	\$0
Tenant damage	\$1,000
Earthquake or Tsunami	\$1,000
Building damage	\$1,000

Annual Premium \$809.09

Includes: Combined Policy Discount

Last year's annual premium	\$796.96
Change on last year 1.5 %	

This Policy Schedule is based on the information you gave us. Please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions/Additional Information

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, terms, conditions and exclusions. Please read the PDS for full details. For more information about the changes in our new PDS please visit www.terrischeer.com.au/pds-update

Please turn over for important policy information and payment details

TS00033 01/03/14 A

Insured details

What you have told us:

This document sets out the information that we have relied on to decide if we can insure you and on what terms. We may give you a copy of the information you have previously told us. If any of this information has changed, or is incorrect, please contact us.

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

When you need to contact us

It is important that you check the information provided on your Policy Schedule. If any details are incorrect or have changed, you should contact us to update your details.

Also, when you hold a policy with us, there are other circumstances you need to tell us about during the period of insurance. These circumstances are set out in the 'When you need to contact us' section of your PDS. If you do not contact us when you need to, you may not be covered under your policy and it may lead us to reduce or refuse to pay a claim and/or cancel your policy.

Privacy

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement and Suncorp Group Privacy Policy by visiting terrischeer.com.au/privacy or call us on 1800 804 016.

Premium Details

Why your premium may change

Each time you renew your insurance, your premium is likely to change, even if your personal circumstances have not. There are many factors that may change your premium in any given year, examples include the amount your assets are insured for, your claims history, more accurate data, our claims experience and changes to repair/replacement costs. Your premium may also be impacted by changes to discounts.

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Cover	Last year	This year
Building	\$159,135	\$163,909
Weekly rent	\$318	\$328
Premium	\$664.69	\$674.80
GST	\$66.47	\$67.48
Stamp Duty	\$65.80	\$66.81
Annual Premium (*)	\$796.96	\$809.09

* Please note that minor rounding may be present in your premium calculation.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Please contact Terri Scheer Insurance in the first instance if you have any questions about your policy.

*Property maintenance and condition

It is your responsibility to ensure that the property is kept well maintained and in good condition. This includes, but is not limited to: there are no blocked gutters, the roof is not rusted, your building is not infested with vermin, there is no termite damage and insured damage you have been compensated for has been repaired. Refer to the PDS for further details.

This document will be a copy tax invoice for GST when you make payment

LVE Super PTY LTD - 52 Steele Street, CLONCURRENCY QLD 4824

Amount Payable

\$809.09

Due Date

30/10/2021

Policy Number

TS2482699RBI

Payment Reference No

824826994

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Biller Code: 63461

Ref: 824826994



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Policy Schedule

Landlord Preferred Policy

9 August 2021

LVE Super PTY LTD
4/23 Gordon Street
STONES CORNER QLD 4120

POLICY NUMBER: TS1241563LPP**AMOUNT DUE:** \$ 365.00**Insured: LVE Super PTY LTD****Insured Address: 78 Seymour Street, CLONCURRENCY QLD 4824****Premium Type**

Renewal

Expiry Date

28/09/2021. We invite you to renew your policy until 28/09/2022

Managing Agent

LJ Hooker - Mount Isa

Property Details

The land size is less than 2 acres.

Sum Insured

Contents/Building	\$60,000
Liability to Other	\$20,000,000
Weekly rent	Up to \$1,000

Excess per claim

Loss of rent	\$0
Add. benefits in Sect 1, Liability	\$0
Tenant damage	\$500
Scorching or pet damage	\$250
Earthquake or Tsunami	\$200
Other claims	\$100

Annual Premium **\$365.00****Includes: Multiple Property Discount**

Last year's annual premium	\$346.00
Change on last year	5.5 %

*If the information shown is incorrect, please call to advise us.***Insurer:** AAI Limited ABN 48 005 297 807 AFSL 230859**Special Conditions/Additional Information**

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, terms, conditions and exclusions. Please read the PDS for full details. For more information about the changes in our new PDS please visit www.terrischeer.com.au/pds-update

This document will be a tax invoice for GST when you make payment

Payment Slip for: LVE Super PTY LTD - 78 Seymour Street, CLONCURRENCY QLD 4824**Amount Payable**

\$365.00

Due Date

28/09/2021

Policy Number

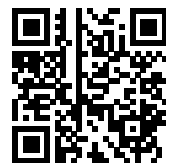
TS1241563LPP

Payment Reference No

712415637

Payment Options

By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.

**Billers Code: 63461****Ref: 712415637****Telephone & Internet Banking - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app.
More info: www.bpay.com.au

Insured details

What you have told us:

This document sets out the information that we have relied on to decide whether to renew your policy and on what terms.

If any of this information has changed, or is incorrect, please contact us on the contact details set out in this document. See your duty of disclosure for further details of your obligations.

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

Your Duty of Disclosure

Before you renew this contract of insurance, you have a duty of disclosure under the Insurance Contracts Act 1984.

If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed or is incorrect. If we do this, please advise us about any change or tell us that there is no change.

If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You have this duty until we agree to renew the contract.

If you do not tell us something

If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

Privacy

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement and Suncorp Group Privacy Policy by visiting terriscbeer.com.au/privacy or call us on 1800 804 016.

Premium Details

Why your premium may change

Each time you renew your insurance, your premium is likely to change, even if your personal circumstances have not. There are many factors that may change your premium in any given year, examples include the amount your assets are insured for, your claims history, more accurate data, our claims experience and changes to repair/replacement costs. Your premium may also be impacted by changes to discounts.

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Cover	Last year	This year
Contents/Building	\$60,000	\$60,000
Weekly rent	Up to \$1,000	Up to \$1,000
Premium	\$288.57	\$304.42
GST	\$28.86	\$30.44
Stamp Duty	\$28.57	\$30.14
Annual Premium (*)	\$346.00	\$365.00

* Please note that minor rounding may be present in your premium calculation.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Please contact Terri Scheer Insurance in the first instance if you have any questions about your policy.

Policy Schedule

Landlord Residential Building Insurance

9 August 2021

LVE Super PTY LTD
4/23 Gordon Street
STONES CORNER QLD 4120

POLICY NUMBER: TS2464621RBI

AMOUNT DUE: \$ 809.09

Insured: LVE Super PTY LTD
Insured Address: 78 Seymour Street, CLONCURRY QLD 4824
Premium Type

Renewal

Expiry Date

28/09/2021. We invite you to renew your policy until 28/09/2022

Managing Agent

LJ Hooker - Mount Isa

Property Details

It is a permanent rental.
It is a House.
Construction type is weatherboard/wood.
The land size is less than 2 acres.
It was built in approximately 1970.
There is no common ground.

Sum Insured

Building	\$163,909
Liability to Other	\$20,000,000
Weekly rent	\$328

Excess per claim

Loss of rent, Liability to others, or any Add. benefits in Sect 1	\$0
Tenant damage	\$1,000
Earthquake or Tsunami	\$1,000
Building damage	\$1,000

Annual Premium **\$809.09**

Includes: Combined Policy Discount

Last year's annual premium	\$796.96
Change on last year	1.5 %

If the information shown is incorrect, please call to advise us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Please turn over for important policy information
Special Conditions/Additional Information

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, terms, conditions and exclusions. Please read the PDS for full details. For more information about the changes in our new PDS please visit www.terrischeer.com.au/pds-update

This document will be a tax invoice for GST when you make payment

Payment Slip for: LVE Super PTY LTD - 78 Seymour Street, CLONCURRY QLD 4824
Amount Payable

\$809.09

Due Date

28/09/2021

Policy Number

TS2464621RBI

Payment Reference No

824646210

Payment Options


By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.


Biller Code: 63461
Ref: 824646210

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More info: www.bpay.com.au

Insured details

What you have told us:

This document sets out the information that we have relied on to decide whether to renew your policy and on what terms.

If any of this information has changed, or is incorrect, please contact us on the contact details set out in this document. See your duty of disclosure for further details of your obligations.

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

Your Duty of Disclosure

Before you renew this contract of insurance, you have a duty of disclosure under the Insurance Contracts Act 1984.

If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed or is incorrect. If we do this, please advise us about any change or tell us that there is no change.

If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You have this duty until we agree to renew the contract.

If you do not tell us something

If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

Privacy

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Premium Details

Why your premium may change

Each time you renew your insurance, your premium is likely to change, even if your personal circumstances have not. There are many factors that may change your premium in any given year, examples include the amount your assets are insured for, your claims history, more accurate data, our claims experience and changes to repair/replacement costs. Your premium may also be impacted by changes to discounts.

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Cover	Last year	This year
Building	\$159,135	\$163,909
Weekly rent	\$318	\$328
Premium	\$664.69	\$674.80
GST	\$66.47	\$67.48
Stamp Duty	\$65.80	\$66.81
Annual Premium (*)	\$796.96	\$809.09

* Please note that minor rounding may be present in your premium calculation.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Please contact Terri Scheer Insurance in the first instance if you have any questions about your policy.

Policy Schedule

Landlord Residential Building Insurance

24 May 2021

LVE Super PTY LTD
4/23 Gordon Street
STONES CORNER QLD 4120

POLICY NUMBER: TS2697349RBI

AMOUNT DUE: \$ 913.62

Insured: LVE Super PTY LTD

Insured Address: 87 Uhr Street, CLONCURRY QLD 4824

Premium Type

Renewal

Expiry Date

11/07/2021. We invite you to renew your policy until 11/07/2022

Managing Agent

Outback Auctions & Real Estate

Property Details

It is a permanent rental.
It is a House.
Construction type is other.
The land size is less than 2 acres.
It was built in approximately 1970.
There is no common ground.

Sum Insured

Building	\$212,180
Liability to Other	\$20,000,000
Weekly rent	\$318

Excess per claim

Loss of rent, Liability to others, or any Add. benefits in Sect 1	\$0
Tenant damage	\$1,000
Earthquake or Tsunami	\$1,000
Building damage	\$1,000

Annual Premium \$913.62

Includes: Combined Policy Discount

Last year's annual premium	\$859.70
Change on last year	6.3 %

If the information shown is incorrect, please call to advise us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Please turn over for important policy information

Special Conditions/Additional Information

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, terms, conditions and exclusions. Please read the PDS for full details. For more information about the changes in our new PDS please visit www.terrischeer.com.au/pds-update

This document will be a tax invoice for GST when you make payment

Payment Slip for: LVE Super PTY LTD - 87 Uhr Street, CLONCURRY QLD 4824

Amount Payable

\$913.62

Due Date

11/07/2021

Policy Number

TS2697349RBI

Payment Reference No

826973497

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Biller Code: 63461

Ref: 826973497



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More info: www.bpay.com.au

TS00033.01/03/14 A

Insured details

What you have told us:

This document sets out the information that we have relied on to decide whether to renew your policy and on what terms.

If any of this information has changed, or is incorrect, please contact us on the contact details set out in this document. See your duty of disclosure for further details of your obligations.

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

Your Duty of Disclosure

Before you renew this contract of insurance, you have a duty of disclosure under the Insurance Contracts Act 1984.

If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed or is incorrect. If we do this, please advise us about any change or tell us that there is no change.

If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You have this duty until we agree to renew the contract.

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If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

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Premium Details

Why your premium may change

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The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Cover	Last year	This year
Building	\$206,000	\$212,180
Weekly rent	\$309	\$318
Premium	\$717.02	\$761.98
GST	\$71.70	\$76.20
Stamp Duty	\$70.98	\$75.44
Annual Premium (*)	\$859.70	\$913.62

* Please note that minor rounding may be present in your premium calculation.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Please contact Terri Scheer Insurance in the first instance if you have any questions about your policy.

Transaction Date	Description	Debit	Credit
7-07-2021	HSBC CARDS CommBank app BPAY 1 4265575841917902 Postage	7.65	
16-07-2021	TERRI SCHEER INSURANCE ADELAIDE AU Card xx3021 Value Date: 13/07/2021	365.00	
16-07-2021	TERRI SCHEER INSURANCE ADELAIDE AU Card xx3021 Value Date: 13/07/2021	913.62	
31-07-2021	ALDI STORES - STONES C STONES CORNERAU Card xx3021	25.26	
31-07-2021	Nextra Garden City L1 Upper Mount GAU	8.95	
14-08-2021	2CO.COM*BITDEFENDER.CO 16 AMSTERDAM NL Card xx3021 AUD 59,99 Value Date: 11/08/2021	59.99	
17-08-2021	2CO.COM*BITDEFENDER.CO 15 AMSTERDAM NL Card xx3021 AUD 119,99 Value Date: 12/08/2021	119.99	
5-09-2021	XPRESS FOODMART WOOLLO WOOLLOONGABBAAU Card xx3021	12.95	
28-09-2021	TERRI SCHEER CommBank app BPAY 6 824646210 78 Seymour Ins	809.00	
28-09-2021	TERRI SCHEER CommBank app BPAY 6 712415637 78 Seymour Ins	365.00	
28-09-2021	TERRI SCHEER CommBank app BPAY 6 824646210 78 Seymour Ins	10.00	
20-10-2021	CLONCURRY SHIRE CommBank app BPAY 1 10010510 1000010510	1,860.30	
20-10-2021	CLONCURRY SHIRE CommBank app BPAY 1 10008563 1000008563	1,860.30	
20-10-2021	CLONCURRY SHIRE CommBank app BPAY 1 10009884 1000009884	1,860.30	
16-11-2021	TERRI SCHEER CommBank app BPAY 6 712625342 52 Steele Bldg	365.00	
16-11-2021	TERRI SCHEER CommBank app BPAY 6 824826994 52 Steele Landlord	809.09	
14-12-2021	OFFICEWORKS 0404 WOOLLOONGABBA AU Card xx3021 Value Date: 12/12/2021	92.00	
28-12-2021	TARGET NEWS BURANDA QLD AU	15.45	
14-01-2022	Direct Credit 128594 crc elect ref 101309 refund		1,628.00
16-01-2022	Transfer To Daniel Ponce CommBank App Cleaning 87 Uhr	500.00	
19-01-2022	Transfer To Daniel Ponce CommBank App 87 Uhr R and M Materials	93.63	
20-01-2022	Transfer To Daniel Ponce CommBank App Repairs and Painting	500.00	
22-02-2022	Transfer to xx4837 CommBank app Microsoft Office	129.00	
24-02-2022	AUSPOST PO BOX MELBOURNE AU Card xx3021 Value Date: 21/02/2022	344.00	
3-03-2022	Transfer To Floor Worx Australia CommBank App 87 Uhr St	3,833.50	
2-04-2022	TARGET NEWS BURANDA QLD AU	14.45	
5-04-2022	CLONCURRY SHIRE CommBank app BPAY 1 10008563 1000008563	1,792.75	
5-04-2022	CLONCURRY SHIRE CommBank app BPAY 1 10009884 1000009884	1,792.75	
5-04-2022	CLONCURRY SHIRE CommBank app BPAY 1 10010510 1000010510	1,792.75	
8-04-2022	Transfer To Floor Worx Australia NetBank 87 Uhr St Carpet and Lino	3,833.50	
17-04-2022	Transfer to xx2753 NetBank LVE PO Box	1,360.00	
6-05-2022	Transfer To RMC Carpentry NetBank 87 Uhr St Tiles	4,345.00	
26-05-2022	eBay O*07-08662-93278 Sydney AU Card xx3021 Value Date: 23/05/2022	229.95	
		30,121.13	1,628.00

DESCRIPTION	Accounting Sum	Accounting Description	Bank Account
Auspost - Postage & Mail	Expenses	Expenses - Postage & Mail	Bus Trans Acct
Insurance - Property	Expenses	Expenses - Insurance	Bus Trans Acct
Insurance - Property	Expenses	Expenses - Insurance	Bus Trans Acct
Office Supplies	Expenses	Expenses - Office Supplies	Bus Trans Acct
Subscriptions Investment and	Expenses	Expenses - Subscriptions	Bus Trans Acct
Subscriptions Office Software	Expenses	Expenses - Subscriptions	Bus Trans Acct
Subscriptions Office Software	Expenses	Expenses - Subscriptions	Bus Trans Acct
Subscriptions Investment and	Expenses	Expenses - Subscriptions	Bus Trans Acct
Insurance - Property	Expenses	Expenses - Insurance	Bus Trans Acct
Insurance - Property	Expenses	Expenses - Insurance	Bus Trans Acct
Insurance - Property	Expenses	Expenses - Insurance	Bus Trans Acct
Council Rates	Expenses	Expenses - Council Rates	Bus Trans Acct
Council Rates	Expenses	Expenses - Council Rates	Bus Trans Acct
Council Rates	Expenses	Expenses - Council Rates	Bus Trans Acct
Council Rates	Expenses	Expenses - Council Rates	Bus Trans Acct
Insurance - Property	Expenses	Expenses - Insurance	Bus Trans Acct
Insurance - Property	Expenses	Expenses - Insurance	Bus Trans Acct
Office Supplies	Expenses	Expenses - Office Supplies	Bus Trans Acct
Subscriptions Investment and	Expenses	Expenses - Subscriptions	Bus Trans Acct
New Airconditioners 87 Uhr - I	Capital Cost	Capital Cost - 87 Uhr New Air	Bus Trans Acct
R&M and Paint Touch Up - 87	Expenses	Expenses - R&M 87 Uhr Street	Bus Trans Acct
R&M Supplies - 87 Uhr Street	Expenses	Expenses - R&M 87 Uhr Street	Bus Trans Acct
Cleaning - 87 Uhr Street to pre	Expenses	Expenses - R&M 87 Uhr Street	Bus Trans Acct
Subscriptions Office Software	Expenses	Expenses - Subscriptions	Bus Trans Acct
AUSPOST PO BOX Renewal to	Expenses	Expenses - Postage & Mail	Bus Trans Acct
Transfer To Floor Worx Austr	Capital Cost	Capital Cost - 87 Uhr New Car	Bus Trans Acct
Subscriptions Investment and	Expenses	Expenses - Subscriptions	Bus Trans Acct
Council Rates	Expenses	Expenses - Council Rates	Bus Trans Acct
Council Rates	Expenses	Expenses - Council Rates	Bus Trans Acct
Council Rates	Expenses	Expenses - Council Rates	Bus Trans Acct
Transfer To Floor Worx Austr	Capital Cost	Capital Cost - 87 Uhr New Car	Bus Trans Acct
Mail Redirection Service 1 Yea	Expenses	Expenses - Postage & Mail	Bus Trans Acct
New Tiles 87 Uhr	Capital Cost	Capital Cost - 87 Uhr New Tile	Bus Trans Acct
Office Supplies	Expenses	Expenses - Office Supplies	Bus Trans Acct

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Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
4DX.AX - 4dmedical Limited										
	01/07/2021	Opening Balance	5,221.00	0.00	0.00	0.00	6,395.73	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,315.34)	0.00	3,080.39	0.00	0.00	0.00
	30/06/2022		5,221.00	0.00	(3,315.34)	0.00	3,080.39	0.00	0.00	0.00
52ste - 52 Steele Street, Cloncurry QLD, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,000.00	0.00	180,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	20,000.00	0.00	180,000.00	0.00	0.00	0.00
78sey - 78 Seymour Street, Cloncurry QLD, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,000.00	0.00	190,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	20,000.00	0.00	190,000.00	0.00	0.00	0.00
87uhr - 87 Uhr Street, Cloncurry QLD, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,000.00	0.00	190,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	20,000.00	0.00	190,000.00	0.00	0.00	0.00
A2M.AX - The A2 Milk Company Limited										
	01/07/2021	Opening Balance	560.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(901.60)	0.00	2,458.40	0.00	0.00	0.00
	30/06/2022		560.00	0.00	(901.60)	0.00	2,458.40	0.00	0.00	0.00
AMI.AX - Aurelia Metals Limited										
	01/07/2021	Opening Balance	110,000.00	0.00	0.00	0.00	45,100.00	0.00	0.00	0.00
	02/03/2022	Disposal	(110,000.00)	(50,110.06)	0.00	0.00	(5,010.06)	51,637.96	50,110.06	1,527.90
	02/03/2022	Writeback	0.00	0.00	5,010.06	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(50,110.06)	5,010.06	0.00	0.00	51,637.96	50,110.06	1,527.90
APX.AX - Appen Limited										
	01/07/2021	Opening Balance	570.00	0.00	0.00	0.00	7,752.00	0.00	0.00	0.00
	26/08/2021	Purchase	1,800.00	19,766.70	0.00	0.00	27,518.70	0.00	0.00	0.00
	30/03/2022	Disposal	(2,370.00)	(29,754.22)	0.00	0.00	(2,235.52)	17,225.25	29,754.22	(12,528.97)
	30/03/2022	Writeback	0.00	0.00	2,235.52	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,987.52)	2,235.52	0.00	0.00	17,225.25	29,754.22	(12,528.97)

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Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ARU.AX - Arafura Resources Limited										
	01/07/2021	Opening Balance	40,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	05/11/2021	Disposal	(40,000.00)	(9,819.95)	0.00	0.00	(4,819.95)	8,980.05	9,819.95	(839.90)
	05/11/2021	Writeback	0.00	0.00	4,819.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,819.95)	4,819.95	0.00	0.00	8,980.05	9,819.95	(839.90)
BHP.AX - BHP Group Limited										
	03/03/2022	Purchase	400.00	19,873.95	0.00	0.00	19,873.95	0.00	0.00	0.00
	29/03/2022	Disposal	(400.00)	(19,873.95)	0.00	0.00	0.00	20,242.05	19,873.95	368.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	20,242.05	19,873.95	368.10
BTH.AX - Bigtincan Holdings Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/02/2022	Purchase	27,600.00	19,898.59	0.00	0.00	19,898.59	0.00	0.00	0.00
	24/02/2022	Purchase	27,000.00	20,009.95	0.00	0.00	39,908.54	0.00	0.00	0.00
	24/02/2022	Purchase	12,195.00	10,019.85	0.00	0.00	49,928.39	0.00	0.00	0.00
	24/02/2022	Purchase	22,725.00	20,027.95	0.00	0.00	69,956.34	0.00	0.00	0.00
	25/02/2022	Disposal	(27,600.00)	(19,898.59)	0.00	0.00	50,057.75	22,602.05	19,898.59	2,703.46
	25/02/2022	Disposal	(27,000.00)	(20,009.95)	0.00	0.00	30,047.80	21,435.05	20,009.95	1,425.10
	25/02/2022	Disposal	(12,195.00)	(10,019.85)	0.00	0.00	20,027.95	11,311.40	10,019.85	1,291.55
	30/06/2022	Revaluation	0.00	0.00	(8,665.45)	0.00	11,362.50	0.00	0.00	0.00
	30/06/2022		22,725.00	20,027.95	(8,665.45)	0.00	11,362.50	55,348.50	49,928.39	5,420.11
CLNE.AX - Vaneck Global Clean Energy Etf										
	06/04/2022	Purchase	2,200.00	20,027.95	0.00	0.00	20,027.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,009.95)	0.00	18,018.00	0.00	0.00	0.00
	30/06/2022		2,200.00	20,027.95	(2,009.95)	0.00	18,018.00	0.00	0.00	0.00
CRYP.AX - Betashares Crypto Innovators Etf										
	05/11/2021	Purchase	880.00	9,928.75	0.00	0.00	9,928.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,966.35)	0.00	1,962.40	0.00	0.00	0.00
	30/06/2022		880.00	9,928.75	(7,966.35)	0.00	1,962.40	0.00	0.00	0.00
FNP.AX - Freedom Foods Group Limited										
	01/07/2021	Opening Balance	89,900.00	0.00	0.00	0.00	32,813.50	0.00	0.00	0.00
	14/09/2021	Purchase	38,900.00	19,868.95	0.00	0.00	52,682.45	0.00	0.00	0.00
	14/09/2021	Purchase	24,000.00	9,859.95	0.00	0.00	62,542.40	0.00	0.00	0.00
	30/11/2021	Code/Class Change	(152,800.00)	0.00	0.00	0.00	62,542.40	0.00	0.00	0.00
	30/11/2021	Code/Class Change	0.00	(69,776.66)	0.00	0.00	(7,234.26)	69,776.66	69,776.66	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	7,234.26	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(40,047.76)	7,234.26	0.00	0.00	69,776.66	69,776.66	0.00
Floor Work - Floor Work - 87 Uhr Street										
	03/03/2022	Purchase	1.00	3,833.50	0.00	0.00	3,833.50	0.00	0.00	0.00
	08/04/2022	Instalment	0.00	3,833.50	0.00	0.00	7,667.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(504.14)	7,162.86	0.00	0.00	0.00
	30/06/2022		1.00	7,667.00	0.00	(504.14)	7,162.86	0.00	0.00	0.00
HGEN.AX - Global X Hydrogen Etf										
	15/11/2021	Purchase	733.00	9,988.75	0.00	0.00	9,988.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,652.51)	0.00	5,336.24	0.00	0.00	0.00
	30/06/2022		733.00	9,988.75	(4,652.51)	0.00	5,336.24	0.00	0.00	0.00
HLS.AX - Healius Limited										
	14/02/2022	Purchase	4,500.00	19,919.95	0.00	0.00	19,919.95	0.00	0.00	0.00
	24/02/2022	Disposal	(4,500.00)	(19,919.95)	0.00	0.00	0.00	19,545.05	19,919.95	(374.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	19,545.05	19,919.95	(374.90)
Hydroponic - Hydroponic Technology Holdings Pty Ltd										
	01/07/2021	Purchase	78.00	113,518.99	0.00	0.00	113,518.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(0.13)	0.00	113,518.86	0.00	0.00	0.00
	30/06/2022		78.00	113,518.99	(0.13)	0.00	113,518.86	0.00	0.00	0.00
JLG.AX - Johns Lyng Group Limited										
	09/03/2022	Purchase	1,200.00	9,973.71	0.00	0.00	9,973.71	0.00	0.00	0.00
	23/03/2022	Disposal	(1,200.00)	(9,973.71)	0.00	0.00	0.00	10,410.05	9,973.71	436.34
	30/06/2022		0.00	0.00	0.00	0.00	0.00	10,410.05	9,973.71	436.34
KGN.AX - Kogan.com Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/08/2021	Purchase	1,870.00	19,945.45	0.00	0.00	19,945.45	0.00	0.00	0.00
	13/09/2021	Disposal	(1,870.00)	(19,945.45)	0.00	0.00	0.00	19,511.55	19,945.45	(433.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	19,511.55	19,945.45	(433.90)
LVEAIRCON87 - Air Conditioner - 87 Uhr Street										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	7,499.21	0.00	0.00	0.00
	14/01/2022	Return Of Capital	0.00	(1,628.00)	0.00	0.00	5,871.21	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(782.63)	5,088.58	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		1.00	(1,628.00)	0.00	(782.63)	5,088.58	0.00	0.00	0.00
LVE_52 Steel_Div 40 - Div 40 Items - 52 Steele Cloncurry										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,111.94	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(222.39)	889.55	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(222.39)	889.55	0.00	0.00	0.00
LVE_LVP_52 Steel - Low Value Pool - 52 Steele Cloncurry										
	01/07/2021	Opening Balance	21.00	0.00	0.00	0.00	1,000.26	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(375.10)	625.16	0.00	0.00	0.00
	30/06/2022		21.00	0.00	0.00	(375.10)	625.16	0.00	0.00	0.00
LVE_LVP_78 Seymour - Low Value Pool - 78 Seymour Cloncurry										
	01/07/2021	Opening Balance	4.00	0.00	0.00	0.00	602.91	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(226.09)	376.82	0.00	0.00	0.00
	30/06/2022		4.00	0.00	0.00	(226.09)	376.82	0.00	0.00	0.00
M7T.AX - Mach7 Technologies Limited										
	01/07/2021	Opening Balance	7,870.00	0.00	0.00	0.00	8,381.55	0.00	0.00	0.00
	25/05/2022	Disposal	(7,870.00)	(10,067.63)	0.00	0.00	(1,686.08)	4,804.67	10,067.63	(5,262.96)
	25/05/2022	Writeback	0.00	0.00	1,686.08	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,067.63)	1,686.08	0.00	0.00	4,804.67	10,067.63	(5,262.96)
MFG.AX - Magellan Financial Group Limited										
	21/12/2021	Purchase	500.00	10,124.95	0.00	0.00	10,124.95	0.00	0.00	0.00
	21/12/2021	Purchase	490.00	10,057.98	0.00	0.00	20,182.93	0.00	0.00	0.00
	21/12/2021	Purchase	935.00	19,945.45	0.00	0.00	40,128.38	0.00	0.00	0.00
	24/12/2021	Disposal	(990.00)	(20,182.93)	0.00	0.00	19,945.45	21,651.05	20,182.93	1,468.12
	30/06/2022	Revaluation	0.00	0.00	(7,865.25)	0.00	12,080.20	0.00	0.00	0.00
	30/06/2022		935.00	19,945.45	(7,865.25)	0.00	12,080.20	21,651.05	20,182.93	1,468.12
MFGO.AX - Magellan Financial Group Limited										
	06/04/2022	Purchase	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	86.00	0.00	86.00	0.00	0.00	0.00
	30/06/2022		117.00	0.00	86.00	0.00	86.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03/03/2022	Purchase	110.00	20,021.20	0.00	0.00	20,021.20	0.00	0.00	0.00
	03/03/2022	Purchase	97.00	20,011.95	0.00	0.00	40,033.15	0.00	0.00	0.00
	03/03/2022	Purchase	157.00	30,022.98	0.00	0.00	70,056.13	0.00	0.00	0.00
	29/03/2022	Disposal	(110.00)	(20,021.20)	0.00	0.00	50,034.93	22,300.05	20,021.20	2,278.85
	05/04/2022	Disposal	(97.00)	(20,011.95)	0.00	0.00	30,022.98	20,097.55	20,011.95	85.60
	30/06/2022	Revaluation	0.00	0.00	(4,194.91)	0.00	25,828.07	0.00	0.00	0.00
	30/06/2022		157.00	30,022.98	(4,194.91)	0.00	25,828.07	42,397.60	40,033.15	2,364.45
NIC.AX - Nickel Industries Limited										
	01/07/2021	Opening Balance	7,905.00	0.00	0.00	0.00	7,825.95	0.00	0.00	0.00
	28/07/2021	Purchase	27,000.00	29,735.64	0.00	0.00	37,561.59	0.00	0.00	0.00
	28/07/2021	Purchase	15,625.00	20,029.95	0.00	0.00	57,591.54	0.00	0.00	0.00
	15/11/2021	Disposal	(9,300.00)	(10,242.28)	0.00	0.00	47,349.26	9,977.55	10,242.28	(264.73)
	15/11/2021	Disposal	(25,605.00)	(29,551.19)	0.00	0.00	17,798.07	32,862.95	29,551.19	3,311.76
	15/11/2021	Disposal	(15,625.00)	(20,029.95)	0.00	0.00	(2,231.88)	20,048.18	20,029.95	18.23
	15/11/2021	Writeback	0.00	0.00	2,231.88	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,057.83)	2,231.88	0.00	0.00	62,888.68	59,823.42	3,065.26
NOU.AX - Noumi Limited										
	30/11/2021	Code/Class Change	152,800.00	69,776.66	0.00	0.00	69,776.66	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(46,092.66)	0.00	23,684.00	0.00	0.00	0.00
	30/06/2022		152,800.00	69,776.66	(46,092.66)	0.00	23,684.00	0.00	0.00	0.00
NXL.AX - Nuix Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,450.00)	0.00	760.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(1,450.00)	0.00	760.00	0.00	0.00	0.00
OLL.AX - Openlearning Limited										
	01/07/2021	Opening Balance	62,000.00	0.00	0.00	0.00	7,130.00	0.00	0.00	0.00
	26/08/2021	Disposal	(62,000.00)	(10,259.95)	0.00	0.00	(3,129.95)	9,590.05	10,259.95	(669.90)
	26/08/2021	Writeback	0.00	0.00	3,129.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,259.95)	3,129.95	0.00	0.00	9,590.05	10,259.95	(669.90)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PNV.AX - Polynovo Limited										
	03/03/2022	Purchase	8,500.00	10,059.28	0.00	0.00	10,059.28	0.00	0.00	0.00
	20/05/2022	Disposal	(8,500.00)	(10,059.28)	0.00	0.00	0.00	11,445.05	10,059.28	1,385.77
	30/06/2022		0.00	0.00	0.00	0.00	0.00	11,445.05	10,059.28	1,385.77
RBL.AX - Redbubble Limited										
	01/07/2021	Opening Balance	1,700.00	0.00	0.00	0.00	6,137.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,607.00)	0.00	1,530.00	0.00	0.00	0.00
	30/06/2022		1,700.00	0.00	(4,607.00)	0.00	1,530.00	0.00	0.00	0.00
RCL.AX - Readcloud Limited										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,400.00)	0.00	2,550.00	0.00	0.00	0.00
	30/06/2022		15,000.00	0.00	(2,400.00)	0.00	2,550.00	0.00	0.00	0.00
SHKDLVEFODDER - FODDER GROUP INC (issued to LVE Super Pty Ltd)										
	01/07/2021	Opening Balance	60,000.00	0.00	0.00	0.00	99,996.00	0.00	0.00	0.00
	01/07/2021	Disposal	(60,000.00)	(100,000.00)	0.00	0.00	(4.00)	100,000.00	100,000.00	0.00
	01/07/2021	Writeback	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(100,000.00)	4.00	0.00	0.00	100,000.00	100,000.00	0.00
SHKDLVEFODDER1 - FODDER GROUP INC (issued to LVE Super LLC)										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	16,666.00	0.00	0.00	0.00
	01/07/2021	Disposal	(10,000.00)	(13,518.99)	0.00	0.00	3,147.01	13,518.99	13,518.99	0.00
	01/07/2021	Writeback	0.00	0.00	(3,147.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(13,518.99)	(3,147.01)	0.00	0.00	13,518.99	13,518.99	0.00
Tiles - New Tiles - 87 Uhr										
	06/05/2022	Purchase	1.00	4,345.00	0.00	0.00	4,345.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(66.66)	4,278.34	0.00	0.00	0.00
	30/06/2022		1.00	4,345.00	0.00	(66.66)	4,278.34	0.00	0.00	0.00
URW.AX1 - Unibail-rodamco-westfield										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/08/2021	Purchase	1,650.00	9,998.95	0.00	0.00	9,998.95	0.00	0.00	0.00
	30/08/2021	Disposal	(1,650.00)	(9,998.95)	0.00	0.00	0.00	9,962.55	9,998.95	(36.40)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	9,962.55	9,998.95	(36.40)

LVE SUPER Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WEB.AX - Webjet Limited										
	01/07/2021	Opening Balance	3,525.00	0.00	0.00	0.00	17,307.75	0.00	0.00	0.00
	25/08/2021	Disposal	(3,525.00)	(19,665.75)	0.00	0.00	(2,358.00)	19,357.55	19,665.75	(308.20)
	25/08/2021	Disposal	(5,660.00)	(29,855.17)	0.00	0.00	(32,213.17)	31,375.30	29,855.17	1,520.13
	25/08/2021	Disposal	(1,992.00)	(10,610.15)	0.00	0.00	(42,823.32)	9,962.72	10,610.15	(647.43)
	25/08/2021	Disposal	(3,648.00)	(19,430.65)	0.00	0.00	(62,253.97)	19,158.53	19,430.65	(272.12)
	25/08/2021	Disposal	(1,885.00)	(10,010.45)	0.00	0.00	(72,264.42)	10,940.75	10,010.45	930.30
	25/08/2021	Writeback	0.00	0.00	11,177.92	0.00	(61,086.50)	0.00	0.00	0.00
	01/12/2021	Purchase	5,660.00	29,855.17	0.00	0.00	(31,231.33)	0.00	0.00	0.00
	01/12/2021	Purchase	5,640.00	30,040.80	0.00	0.00	(1,190.53)	0.00	0.00	0.00
	01/12/2021	Purchase	1,885.00	10,010.45	0.00	0.00	8,819.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,819.92)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(19,665.75)	2,358.00	0.00	0.00	90,794.85	89,572.17	1,222.68
XRO.AX - Xero Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28/03/2022	Purchase	198.00	20,027.95	0.00	0.00	20,027.95	0.00	0.00	0.00
	28/03/2022	Purchase	471.00	40,207.50	0.00	0.00	60,235.45	0.00	0.00	0.00
	20/04/2022	Disposal	(198.00)	(20,027.95)	0.00	0.00	40,207.50	20,364.05	20,027.95	336.10
	30/06/2022	Revaluation	0.00	0.00	(3,959.34)	0.00	36,248.16	0.00	0.00	0.00
	30/06/2022		471.00	40,207.50	(3,959.34)	0.00	36,248.16	20,364.05	20,027.95	336.10
Z1P.AX - Zip Co Limited.										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	6,056.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,704.00)	0.00	352.00	0.00	0.00	0.00
	30/06/2022		800.00	0.00	(5,704.00)	0.00	352.00	0.00	0.00	0.00
Total Market Movement										(20,687.90)
			(18,135.80)				(2,552.10)			(20,687.90)

LVE SUPER

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
AMI.AX - Aurelia Metals Limited												
22/12/2020	02/03/2022	110,000.00	50,110.06	51,637.96	1,527.90	50,110.06	50,110.06	0.00	0.00	1,527.90	0.00	0.00
		110,000.00	50,110.06	51,637.96	1,527.90	50,110.06	50,110.06	0.00	0.00	1,527.90	0.00	0.00
APX.AX - Appen Limited												
26/08/2021	30/03/2022	1,800.00	19,766.70	13,082.47	(6,684.23)	19,766.70	19,766.70	0.00	0.00	0.00	0.00	(6,684.23)
30/03/2021	30/03/2022	570.00	9,987.52	4,142.78	(5,844.74)	9,987.52	9,987.52	0.00	0.00	0.00	0.00	(5,844.74)
		2,370.00	29,754.22	17,225.25	(12,528.97)	29,754.22	29,754.22	0.00	0.00	0.00	0.00	(12,528.97)
ARU.AX - Arafura Resources Limited												
11/02/2021	05/11/2021	40,000.00	9,819.95	8,980.05	(839.90)	9,819.95	9,819.95	0.00	0.00	0.00	0.00	(839.90)
		40,000.00	9,819.95	8,980.05	(839.90)	9,819.95	9,819.95	0.00	0.00	0.00	0.00	(839.90)
BHP.AX - BHP Group Limited												
03/03/2022	29/03/2022	400.00	19,873.95	20,242.05	368.10	19,873.95	19,873.95	0.00	0.00	0.00	368.10	0.00
		400.00	19,873.95	20,242.05	368.10	19,873.95	19,873.95	0.00	0.00	0.00	368.10	0.00
BTH.AX - Bigtincan Holdings Limited												
24/02/2022	25/02/2022	27,600.00	19,898.59	22,602.05	2,703.46	19,898.59	19,898.59	0.00	0.00	0.00	2,703.46	0.00
02/03/2022	25/03/2022	27,000.00	20,009.95	21,435.05	1,425.10	20,009.95	20,009.95	0.00	0.00	0.00	1,425.10	0.00
28/03/2022	30/03/2022	12,195.00	10,019.85	11,311.40	1,291.55	10,019.85	10,019.85	0.00	0.00	0.00	1,291.55	0.00
		66,795.00	49,928.39	55,348.50	5,420.11	49,928.39	49,928.39	0.00	0.00	0.00	5,420.11	0.00
HLS.AX - Healius Limited												
14/02/2022	24/02/2022	4,500.00	19,919.95	19,545.05	(374.90)	19,919.95	19,919.95	0.00	0.00	0.00	0.00	(374.90)

LVE SUPER

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		4,500.00	19,919.95	19,545.05	(374.90)	19,919.95	19,919.95	0.00	0.00	0.00	0.00	(374.90)
JLG.AX - Johns Lyng Group Limited												
09/03/2022	23/03/2022	1,200.00	9,973.71	10,410.05	436.34	9,973.71	9,973.71	0.00	0.00	0.00	436.34	0.00
		1,200.00	9,973.71	10,410.05	436.34	9,973.71	9,973.71	0.00	0.00	0.00	436.34	0.00
KGN.AX - Kogan.com Ltd												
26/08/2021	13/09/2021	1,870.00	19,945.45	19,511.55	(433.90)	19,945.45	19,945.45	0.00	0.00	0.00	0.00	(433.90)
		1,870.00	19,945.45	19,511.55	(433.90)	19,945.45	19,945.45	0.00	0.00	0.00	0.00	(433.90)
M7T.AX - Mach7 Technologies Limited												
27/04/2021	25/05/2022	7,870.00	10,067.63	4,804.67	(5,262.96)	10,067.63	10,067.63	0.00	0.00	0.00	0.00	(5,262.96)
		7,870.00	10,067.63	4,804.67	(5,262.96)	10,067.63	10,067.63	0.00	0.00	0.00	0.00	(5,262.96)
MFG.AX - Magellan Financial Group Limited												
21/12/2021	24/12/2021	500.00	10,124.95	10,934.87	809.92	10,124.95	10,124.95	0.00	0.00	0.00	809.92	0.00
21/12/2021	24/12/2021	490.00	10,057.98	10,716.18	658.20	10,057.98	10,057.98	0.00	0.00	0.00	658.20	0.00
		990.00	20,182.93	21,651.05	1,468.12	20,182.93	20,182.93	0.00	0.00	0.00	1,468.12	0.00
MQG.AX - Macquarie Group Limited												
03/03/2022	29/03/2022	110.00	20,021.20	22,300.05	2,278.85	20,021.20	20,021.20	0.00	0.00	0.00	2,278.85	0.00
31/03/2022	05/04/2022	97.00	20,011.95	20,097.55	85.60	20,011.95	20,011.95	0.00	0.00	0.00	85.60	0.00
		207.00	40,033.15	42,397.60	2,364.45	40,033.15	40,033.15	0.00	0.00	0.00	2,364.45	0.00
NIC.AX - Nickel Industries Limited												
28/07/2021	15/11/2021	9,300.00	10,242.28	9,977.55	(264.73)	10,242.28	10,242.28	0.00	0.00	0.00	0.00	(264.73)

LVE SUPER

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
28/07/2021	22/11/2021	17,700.00	19,493.36	22,717.21	3,223.85	19,493.36	19,493.36	0.00	0.00	0.00	3,223.85	0.00
08/02/2021	22/11/2021	7,905.00	10,057.83	10,145.74	87.91	10,057.83	10,057.83	0.00	0.00	0.00	87.91	0.00
30/03/2022	31/05/2022	15,625.00	20,029.95	20,048.18	18.23	20,029.95	20,029.95	0.00	0.00	0.00	18.23	0.00
		50,530.00	59,823.42	62,888.68	3,065.26	59,823.42	59,823.42	0.00	0.00	0.00	3,329.99	(264.73)
OLL.AX - Openlearning Limited												
18/05/2021	26/08/2021	62,000.00	10,259.95	9,590.05	(669.90)	10,259.95	10,259.95	0.00	0.00	0.00	0.00	(669.90)
		62,000.00	10,259.95	9,590.05	(669.90)	10,259.95	10,259.95	0.00	0.00	0.00	0.00	(669.90)
PNV.AX - Polynovo Limited												
03/03/2022	20/05/2022	8,500.00	10,059.28	11,445.05	1,385.77	10,059.28	10,059.28	0.00	0.00	0.00	1,385.77	0.00
		8,500.00	10,059.28	11,445.05	1,385.77	10,059.28	10,059.28	0.00	0.00	0.00	1,385.77	0.00
URW.AX1 - Unibail-rodamco-westfield												
10/08/2021	30/08/2021	1,650.00	9,998.95	9,962.55	(36.40)	9,998.95	9,998.95	0.00	0.00	0.00	0.00	(36.40)
		1,650.00	9,998.95	9,962.55	(36.40)	9,998.95	9,998.95	0.00	0.00	0.00	0.00	(36.40)
WEB.AX - Webjet Limited												
23/03/2021	25/08/2021	1,620.00	9,973.91	8,896.24	(1,077.67)	9,973.91	9,973.91	0.00	0.00	0.00	0.00	(1,077.67)
18/11/2020	25/08/2021	1,905.00	9,691.84	10,461.31	769.47	9,691.84	9,691.84	0.00	0.00	0.00	769.47	0.00
01/12/2021	07/12/2021	5,660.00	29,855.17	31,375.30	1,520.13	29,855.17	29,855.17	0.00	0.00	0.00	1,520.13	0.00
14/12/2021	21/12/2021	1,992.00	10,610.15	9,962.72	(647.43)	10,610.15	10,610.15	0.00	0.00	0.00	0.00	(647.43)
14/12/2021	07/02/2022	3,648.00	19,430.65	19,158.53	(272.12)	19,430.65	19,430.65	0.00	0.00	0.00	0.00	(272.12)
07/04/2022	14/04/2022	1,885.00	10,010.45	10,940.75	930.30	10,010.45	10,010.45	0.00	0.00	0.00	930.30	0.00
		16,710.00	89,572.17	90,794.85	1,222.68	89,572.17	89,572.17	0.00	0.00	0.00	3,219.90	(1,997.22)

LVE SUPER

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
XRO.AX - Xero Limited												
28/03/2022	20/04/2022	198.00	20,027.95	20,364.05	336.10	20,027.95	20,027.95	0.00	0.00	0.00	336.10	0.00
		198.00	20,027.95	20,364.05	336.10	20,027.95	20,027.95	0.00	0.00	0.00	336.10	0.00
		375,790.00	479,351.11	476,799.01	(2,552.10)	479,351.11	479,351.11	0.00	0.00	1,527.90	18,328.88	(22,408.88)
Shares in Unlisted Private Companies (Overseas)												
SHKDLVEFODDER - FODDER GROUP INC (issued to LVE Super Pty Ltd)												
16/02/2018	01/07/2021	45,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
08/02/2018	01/07/2021	15,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
		60,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
SHKDLVEFODDER1 - FODDER GROUP INC (issued to LVE Super LLC)												
30/07/2018	01/07/2021	10,000.00	13,518.99	13,518.99	0.00	13,518.99	13,518.99	0.00	0.00	0.00	0.00	0.00
		10,000.00	13,518.99	13,518.99	0.00	13,518.99	13,518.99	0.00	0.00	0.00	0.00	0.00
		70,000.00	113,518.99	113,518.99	0.00	113,518.99	113,518.99	0.00	0.00	0.00	0.00	0.00
		445,790.00	592,870.10	590,318.00	(2,552.10)	592,870.10	592,870.10	0.00	0.00	1,527.90	18,328.88	(22,408.88)

LVE SUPER**Details for Income Tax Payable / (Refund)**

The tax payable as at June 30, 2022 comprises of the following:

Tax Payable (Cr.) / Tax Receivable (Dr.) for the Financial Year 2021-2022	(2,852) Dr
Add / Less: Tax Payable (Cr.) / Tax Receivable (Dr.) for 2020-2021	1,694 Cr
Balance as at June 30, 2022 (Tied up to the Financial Statements)	<u><u>(1,158) Dr</u></u>

Movement in the income tax payable/ refund receivable account is as follows: (All debits to be indicated in brackets)

Opening Balance as at July 1, 2021 (Payable (Cr.) / Receivable (Dr.))	1,693.88 Cr
Add / Less: Tax paid in the current year relating to previous financial years.	-
Add: Current year Tax Liability as per the Statement of Taxable Income.	6,468.60 Cr
Less: Tax installments paid in the current year (paid not raised)	(8,348) Dr
Less: Imputed Credits (to tie up with detailed Investment Income Report)	(393.71) Dr
Less: Foreign Credits (to tie up with detailed Investment Income Report)	(21.65) Dr
Less: TFN Credits (to tie up with detailed Investment Income Report)	(557.00) Dr
Add / Less: Refund Adjustments (excess income tax paid in respect of earlier years)	-
Add / Less: Adjustments in respect of ATO Levy	-
Add/Less: GIC Paid	-
Balance as at June 30, 2022	<u><u>(1,157.88) Dr</u></u>

Installments Raised

Installment I - (September Quarter)	(2,087) Dr
Installment II - (December Quarter)	(2,087) Dr
Installment III - (March Quarter)	(2,087) Dr
Installment IV - (June Quarter)	(2,087) Dr
Total installments raised (To be entered in CE screen in BGL and tie with Tax return)	<u><u>(8,348) Dr</u></u>

Less: Installments raised but not paid
Installment IV - (June Quarter)

-

Total installments paid and taken to Income Tax Account.

(8,348) Dr

Tax expenses

Current Tax (as per statement of taxable income)	6,469 Cr
Deferred Tax Movement	(2,207) Dr
Prior Year Adjustment	-
Less: Imputed Credits & Foreign Credits	(972) Dr
To tie up in the Financial Statements (Operating Statement)	<u><u>3,289 Cr</u></u>

LVE SUPER**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	22,666.20
Less	
Other Non Taxable Income	254.15
Realised Accounting Capital Gains	(2,552.10)
Accounting Trust Distributions	62.68
Non Taxable Contributions	1,020.00
	<u>(1,215.27)</u>
Add	
Decrease in MV of investments	18,135.80
Franking Credits	393.71
Foreign Credits	21.65
TFN Credits - Dividends	505.00
Distributed Foreign income	188.44
	<u>19,244.60</u>
SMSF Annual Return Rounding	(2.07)
	<u>43,124.00</u>
Taxable Income or Loss	<u>43,124.00</u>
Income Tax on Taxable Income or Loss	6,468.60
Less	
Franking Credits	393.71
Foreign Credits	21.65
	<u>6,053.24</u>
TAX PAYABLE	<u>6,053.24</u>
Less	
TFN Credits	557.00
	<u>5,496.24</u>
CURRENT TAX OR REFUND	<u>5,496.24</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,348.00)
	<u>(2,592.76)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,592.76)</u>
	<u>259.00</u>
	<u>2,851.76</u>
	<u>2,851.76</u>

Add: Levy 2022	= \$	259.00

Net Payable	= \$	2,851.76

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue

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

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Derivatives (Options, Hybrids, Future Contracts)

2022
\$

2021
\$

LVE SUPER**Notes to the Financial Statements**

For the year ended 30 June 2022

Magellan Financial Group Limited	86.00	0.00
	<hr/>	<hr/>
	86.00	0.00
	<hr/>	<hr/>

Note 3: Plant and Equipment (at written down value) - Unitised

	2022	2021
	\$	\$
Floor Work - 87 Uhr Street	7,162.86	0.00
Air Conditioner - 87 Uhr Street	5,088.58	7,499.21
Div 40 Items - 52 Steele Cloncurry	889.55	1,111.94
Low Value Pool - 52 Steele Cloncurry	625.16	1,000.26
Low Value Pool - 78 Seymour Cloncurry	376.82	602.91
New Tiles - 87 Uhr	4,278.34	0.00
	<hr/>	<hr/>
	18,421.31	10,214.32
	<hr/>	<hr/>

Note 4: Real Estate Properties (Australian - Residential)

	2022	2021
	\$	\$
52 Steele Street, Cloncurry QLD, Australia	180,000.00	160,000.00
78 Seymour Street, Cloncurry QLD, Australia	190,000.00	170,000.00
87 Uhr Street, Cloncurry QLD, Australia	190,000.00	170,000.00
	<hr/>	<hr/>
	560,000.00	500,000.00
	<hr/>	<hr/>

Note 5: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
4dmedical Limited	3,080.39	6,395.73
The A2 Milk Company Limited	2,458.40	3,360.00
Aurelia Metals Limited	0.00	45,100.00
Appen Limited	0.00	7,752.00
Arafura Resources Limited	0.00	5,000.00
Bigtincan Holdings Limited	11,362.50	0.00
Freedom Foods Group Limited	0.00	32,813.50
Mach7 Technologies Limited	0.00	8,381.55
Magellan Financial Group Limited	12,080.20	0.00
Macquarie Group Limited	25,828.07	0.00
Nickel Industries Limited	0.00	7,825.95

LVE SUPER

Notes to the Financial Statements

For the year ended 30 June 2022

Noumi Limited	23,684.00	0.00
Nuix Limited	760.00	2,210.00
Openlearning Limited	0.00	7,130.00
Redbubble Limited	1,530.00	6,137.00
Readcloud Limited	2,550.00	4,950.00
Webjet Limited	0.00	17,307.75
Xero Limited	36,248.16	0.00
Zip Co Limited.	352.00	6,056.00
	<hr/>	<hr/>
	119,933.72	160,419.48
	<hr/>	<hr/>

Note 6: Shares in Unlisted Private Companies (Overseas)

	2022 \$	2021 \$
Hydroponic Technology Holdings Pty Ltd	113,518.86	0.00
FODDER GROUP INC (issued to LVE Super Pty Ltd)	0.00	99,996.00
FODDER GROUP INC (issued to LVE Super LLC)	0.00	16,666.00
	<hr/>	<hr/>
	113,518.86	116,662.00
	<hr/>	<hr/>

Note 7: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Vaneck Global Clean Energy Etf	18,018.00	0.00
Betashares Crypto Innovators Etf	1,962.40	0.00
Global X Hydrogen Etf	5,336.24	0.00
	<hr/>	<hr/>
	25,316.64	0.00
	<hr/>	<hr/>

Note 9: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	816,242.22	744,668.03
Benefits accrued as a result of operations	19,224.42	71,574.19
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	835,466.64	816,242.22
	<hr/>	<hr/>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 10: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	835,466.64	816,242.22

Note 11: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 12: Dividends

	2022 \$	2021 \$
Appen Limited	183.00	0.00
CSL Limited	0.00	56.17
Macquarie Group Limited	0.00	260.80
Magellan Financial Group Limited	909.44	0.00
Newcrest Mining Limited	0.00	68.26
Nickel Industries Limited	370.10	0.00
Oz Minerals Limited	0.00	55.20
Resmed Inc	0.00	14.62
Webjet Limited	32.10	0.00
	1,494.64	455.05

Note 13: Trust Distributions

	2022 \$	2021 \$
Vaneck Global Clean Energy Etf	59.00	0.00
Global X Hydrogen Etf	3.68	0.00
	62.68	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Note 14: Rental Income

	2022 \$	2021 \$
87 Uhr Street, Cloncurry QLD, Australia	6,950.00	16,300.00
52 Steele Street, Cloncurry QLD, Australia	15,880.00	13,800.00
78 Seymour Street, Cloncurry QLD, Australia	16,440.00	18,150.00
	39,270.00	48,250.00

Note 15: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Derivatives (Options, Hybrids, Future Contracts)		
Magellan Financial Group Limited	86.00	0.00
	86.00	0.00
Plant and Equipment (at written down value) - Unitised		
Low Value Pool - 78 Seymour Cloncurry	0.00	0.02
	0.00	0.02
Real Estate Properties (Australian - Residential)		
52 Steele Street, Cloncurry QLD, Australia	20,000.00	30,000.00
78 Seymour Street, Cloncurry QLD, Australia	20,000.00	10,000.00
87 Uhr Street, Cloncurry QLD, Australia	20,000.00	30,000.00
	60,000.00	70,000.00
Shares in Listed Companies (Australian)		
4dmedical Limited	(3,315.34)	(5,411.37)
Appen Limited	2,235.52	(2,235.52)
Arafura Resources Limited	4,819.95	(4,819.95)
Atomos Limited	0.00	0.01
Aurelia Metals Limited	5,010.06	(4,980.11)
Bigtincan Holdings Limited	(8,665.45)	2,659.85
Bravura Solutions Limited.	0.00	537.44
Bubs Australia Limited	0.00	1,958.82
CSL Limited	0.00	0.01
EML Payments Limited	0.00	727.45
Flight Centre Travel Group Limited	0.00	8,161.95
Freedom Foods Group Limited	7,234.26	(7,234.26)
Mach7 Technologies Limited	1,686.08	(1,686.08)

LVE SUPER**Notes to the Financial Statements**

For the year ended 30 June 2022

Macquarie Group Limited	(4,194.91)	0.00
Magellan Financial Group Limited	(7,865.25)	0.00
Nickel Industries Limited	2,231.88	(2,231.88)
Noumi Limited	(46,092.66)	0.00
Nufarm Limited	0.00	1,539.07
Nuix Limited	(1,450.00)	(7,249.96)
Openlearning Limited	3,129.95	(3,129.95)
Readcloud Limited	(2,400.00)	(5,163.66)
Redbubble Limited	(4,607.00)	(3,810.42)
The A2 Milk Company Limited	(901.60)	(1,621.55)
Volpara Health Technologies Limited	0.00	(280.05)
Webjet Limited	2,358.00	1,111.80
Westpac Banking Corporation	0.00	386.65
Xero Limited	(3,959.34)	0.00
Zip Co Limited.	(5,704.00)	(962.64)
	<hr/>	<hr/>
	(60,449.85)	(33,734.35)
	<hr/>	<hr/>
Shares in Unlisted Private Companies (Overseas)		
FODDER GROUP INC (issued to LVE Super LLC)	(3,147.01)	0.00
FODDER GROUP INC (issued to LVE Super Pty Ltd)	4.00	0.00
Hydroponic Technology Holdings Pty Ltd	(0.13)	0.00
	<hr/>	<hr/>
	(3,143.14)	0.00
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Betashares Crypto Innovators Etf	(7,966.35)	0.00
Global X Hydrogen Etf	(4,652.51)	0.00
Vaneck Global Clean Energy Etf	(2,009.95)	0.00
	<hr/>	<hr/>
	(14,628.81)	0.00
	<hr/>	<hr/>
Total Unrealised Movement	(18,135.80)	36,265.67
	<hr/>	<hr/>
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
4dmedical Limited	0.00	5,336.20

Notes to the Financial Statements

For the year ended 30 June 2022

Afterpay Limited	0.00	143.41
Altium Limited	0.00	1,074.56
Appen Limited	(12,528.97)	0.00
Arafura Resources Limited	(839.90)	0.00
Aroa Biosurgery Limited	0.00	519.30
Atomos Limited	0.00	(1,960.97)
Aurelia Metals Limited	1,527.90	3,026.52
BHP Group Limited	368.10	0.00
Bailador Technology Investments Limited	0.00	712.27
Bigtincan Holdings Limited	5,420.11	(1,582.57)
Bravura Solutions Limited.	0.00	(324.41)
Bubs Australia Limited	0.00	(2,196.15)
CSL Limited	0.00	524.56
Cann Group Limited	0.00	(554.90)
Carbon Revolution Limited	0.00	2,775.13
Control Bionics Limited	0.00	(498.30)
Costa Group Holdings Limited	0.00	1,414.10
Damstra Holdings Limited	0.00	(2,207.56)
EML Payments Limited	0.00	(744.52)
Electro Optic Systems Holdings Limited	0.00	(1,569.40)
Emvision Medical Devices Ltd	0.00	(800.02)
Fineos Corporation Holdings Plc	0.00	(2,603.86)
Flight Centre Travel Group Limited	0.00	(11,218.05)
Healius Limited	(374.90)	0.00
Inghams Group Limited	0.00	(324.90)
Johns Lyng Group Limited	436.34	0.00
Kogan.com Ltd	(433.90)	1,110.32
Lynas Rare Earths Limited	0.00	3,358.87
Mach7 Technologies Limited	(5,262.96)	3,645.06
Macquarie Group Limited	2,364.45	4,474.59
Magellan Financial Group Limited	1,468.12	0.00
Medadvisor Limited	0.00	(978.40)

LVE SUPER**Notes to the Financial Statements**

For the year ended 30 June 2022

Nanosonics Limited	0.00	(151.19)
Nearmap Ltd	0.00	646.45
Newcrest Mining Limited	0.00	(1,028.17)
Nickel Industries Limited	3,065.26	3,473.87
Nitro Software Limited	0.00	1,956.27
Nrw Holdings Limited	0.00	1,186.40
Nufarm Limited	0.00	(1,118.86)
Nuix Limited	0.00	2,620.87
Openlearning Limited	(669.90)	344.60
Oz Minerals Limited	0.00	(29.95)
Pilbara Minerals Limited	0.00	1,039.40
Platinum Asset Management Limited	0.00	(428.64)
Pointerra Limited	0.00	429.50
Polynovo Limited	1,385.77	0.00
Pushpay Holdings Limited	0.00	(598.15)
Readcloud Limited	0.00	5,473.71
Readytech Holdings Limited	0.00	3,191.16
Resmed Inc	0.00	(1,013.68)
Rpmglobal Holdings Limited	0.00	(489.60)
Super Retail Group Limited	0.00	(1,775.86)
The Reject Shop Limited	0.00	501.40
Tinybeans Group Ltd	0.00	2,223.36
Unibail-rodamco-westfield	(36.40)	9,247.31
Volpara Health Technologies Limited	0.00	(1,022.05)
Webjet Limited	1,222.68	(5,547.96)
Westpac Banking Corporation	0.00	(476.90)
Whispir Limited	0.00	(202.76)
Xero Limited	336.10	0.00
Zip Co Limited.	0.00	(3,669.18)
	(2,552.10)	15,332.23
Total Realised Movement	(2,552.10)	15,332.23

Notes to the Financial Statements

For the year ended 30 June 2022

Changes in Market Values	(20,687.90)	51,597.90
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Note 16: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	5,649.24	6,629.88
Deferred Tax Liability/Asset	(2,207.46)	3,626.57
Income Tax Expense	<u>3,441.78</u>	<u>10,256.45</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	3,399.93	12,274.60
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	159.00
Increase in MV of Investments	0.00	5,439.85
Realised Accounting Capital Gains	(382.82)	2,299.83
Accounting Trust Distributions	9.40	0.00
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	38.12	(179.79)
Add:		
Tax effect of:		
Decrease in MV of Investments	2,720.37	0.00
Franking Credits	59.06	17.24
Foreign Credits	3.25	1,722.05
Net Capital Gains	0.00	2,299.80
TFN Credits	75.75	22.16
Distributed Foreign Income	28.27	0.00
Rounding	(0.33)	(0.21)
Income Tax on Taxable Income or Loss	<u>6,621.60</u>	<u>8,616.75</u>

Less credits:

LVE SUPER

Notes to the Financial Statements

For the year ended 30 June 2022

Franking Credits	393.71	114.93
Foreign Credits	21.65	1,724.24
TFN Credits	557.00	147.70
	<hr/>	<hr/>
Current Tax or Refund	5,649.24	6,629.88
	<hr/>	<hr/>

1. Investment strategy – Please be advised that the ATO requires the investment strategy to be tailored and specific to the relevant circumstances of your SMSF. Please see below extract from the ATO article

under the super laws your strategy must consider the following specific factors in regard to the whole circumstances of your fund:

- risks involved in making, holding and realising, and the likely return from your fund's investments regarding its objectives and cash flow requirements
- composition of your fund's investments including the extent to which they are diverse (such as investing in a range of assets and asset classes) and the risks of inadequate diversification
- liquidity of the fund's assets (how easily they can be converted to cash to meet fund expenses such as the cost of managing the fund and income tax expenses)
- fund's ability to pay benefits (such as when members retire and require a lump sum payment or regular pension payments) and other costs it incurs
- whether to hold insurance cover (such as life, permanent or temporary incapacity insurance) for each member of your SMSF.

When formulating your investment strategy, it is not a valid approach to merely specify investment ranges of 0 to 100% for each class of investment. You also need to articulate how you plan to invest your super or why you require broad ranges to achieve your investment goals to satisfy the investment strategy requirements.

The percentage or dollar allocation of the fund's assets invested in each class of investment should support and reflect your articulated investment approach towards achieving your retirement goals. If you choose not to use allocated portions or percentages in your investment strategy, you should ensure material assets are listed in your investment strategy. You should also include the reasons why investing in those assets will achieve your retirement goals.

7. Please see attached our investment strategy template. Please be advised that if you would like to use our template, you'll need to review the asset allocation target range and benchmark percentage to reflect your SMSF's current status. Please date/sign the form and forward us a copy. I have modified in version 2 attached to suit us. Are you able to send this version to members for electronic signature? Two members are overseas with no access to printer but have phones and email.

Fund Name: LVE SUPER

Year Ended: 30th June 2022

Dear Steven,

Thanks for the update. We have considered your responses and additional documents provided. However, the following queries are still outstanding:

Steven: These were actually answered before but I forgot to transfer the files to the dropbox folder. Please see my comments below.

1. Based on the file 'Valuation FY22 – Summary' provided by client, we have considered the market price of properties at 30/06/2022 as below. Confirm or advise otherwise.
 - 52 Steele Street, Cloncurry QLD, Australia - \$180,000.00
 - 78 Seymour Street, Cloncurry QLD, Australia - \$190,000.00
 - 87 Uhr Street, Cloncurry QLD, Australia - \$190,000.00

- Ok.
2. Based on client worksheet, we have processed the monthly expense of \$69.99 with bank narration "TPG Internet PTY LTD North Ryde AU Card xx3021" as Sundry property expense for "52 Steele Street, Cloncurry QLD, Australia. Confirm or advise otherwise.
 - Yes, please record them as sundry expenses.
3. Based on client worksheet, we have reconciled the below transactions with each other.
 - Ok.

Date	Descriptions	Dr/Cr	Amounts in \$
01/04/2021	Wdl Branch 240 QUEEN ST BRISBANE	Dr	4,000.00
04/05/2022	Transfer From CHRISTOPHER P LEVICK Leo Loan Return	Cr	4,000.00

4. Deferred tax liability \$15,599.89 has been maintained in line with prior years. This is highlighted for your information.
 - Ok, thanks!

Thanks and regards,
Raj