

Leu and Lee Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(11,827.38)	20000	Foreign Exchange Gain			0.03
	23900	Dividends Received			
(109.00)	23900/AGL.AX	AGL Energy Limited.			2,100.00
(900.00)	23900/AMP.AX	AMP Limited			
	23900/BHP.AX	BHP Group Limited			267.84
(187.00)	23900/COL.AX	Coles Group Limited.			
(60.00)	23900/NAB 2.AX	National Australia Bank Limited			
(501.93)	23900/NCM.AX	Newcrest Mining Limited			1,706.59
(160.00)	23900/RRL.AX	Regis Resources Limited			89.25
(320.00)	23900/SBM.AX	St Barbara Limited			100.00
(310.00)	23900/WBC 2.AX	Westpac Banking Corporation			
	24200	Contributions			
(7,800.59)	24200/LEESWE00001A	(Contributions) Lee, Swee Leong - Accumulation			10,496.29
(32,412.29)	24200/LEUDES00001A	(Contributions) Leu, Desmond - Accumulation			31,487.45
15,075.86	24700	Changes in Market Values of Investments		44,610.19	
	25000	Interest Received			
(16.00)	25000/CBAcom	CBA CDIA # 2823			2.43
1,210.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
440.00	30700	Auditor's Remuneration			
	31500	Bank Charges		5.00	
	33400	Depreciation			
462.78	33400/Compu furni	Computer Furniture		370.23	
449.23	33400/office eup	Office Equipment		359.38	
140.00	34101	Amortisation		140.00	
6,776.05	48500	Income Tax Expense		6,017.86	
29,791.27	49000	Profit/Loss Allocation Account			5,252.78
	50010	Opening Balance			
(33,837.84)	50010/LEESWE00001A	(Opening Balance) Lee, Swee Leong - Accumulation			39,173.38
(74,307.53)	50010/LEUDES00001A	(Opening Balance) Leu, Desmond - Accumulation			98,763.26
	52420	Contributions			
(7,800.59)	52420/LEESWE00001A	(Contributions) Lee, Swee Leong - Accumulation			10,496.29
(32,412.29)	52420/LEUDES00001A	(Contributions) Leu, Desmond - Accumulation			31,487.45

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				\$	\$
	53100	Share of Profit/(Loss)			
738.77	53100/LEESWE00001A	(Share of Profit/(Loss)) Lee, Swee Leong - Accumulation		11,196.97	
1,765.54	53100/LEUDES00001A	(Share of Profit/(Loss)) Leu, Desmond - Accumulation		29,094.40	
	53330	Income Tax			
556.17	53330/LEESWE00001A	(Income Tax) Lee, Swee Leong - Accumulation		179.97	
1,329.16	53330/LEUDES00001A	(Income Tax) Leu, Desmond - Accumulation		467.64	
	53800	Contributions Tax			
1,170.11	53800/LEESWE00001A	(Contributions Tax) Lee, Swee Leong - Accumulation		1,574.42	
4,861.86	53800/LEUDES00001A	(Contributions Tax) Leu, Desmond - Accumulation		4,723.12	
	60400	Bank Accounts			
2,370.21	60400/CBAcom	CBA CDIA # 2823		7,325.49	
0.25	60400/ComsecUS	Comsec US Currency		0.28	
140.00	64000	Formation Expenses			0.00
	76500	Plant and Equipment (at written down value)			
1,851.14	76500/Compu furni	Computer Furniture		1,480.91	
1,796.91	76500/office eup	Office Equipment		1,437.53	
	77600	Shares in Listed Companies (Australian)			
34,440.00	77600/AGL.AX	AGL Energy Limited.	4,200.0000	34,650.00	
	77600/BHP.AX	BHP Group Limited	50.0000	2,062.50	
15,808.00	77600/CAR.AX	Carsales.com Limited.	0.0000		0.00
0.00	77600/COL.AX	Coles Group Limited.	200.0000	3,562.00	
730.00	77600/FNP.AX	Freedom Foods Group Limited	0.0000		0.00
65,728.00	77600/NCM.AX	Newcrest Mining Limited	2,600.0000	54,314.00	
	77600/NOU.AX	Noumi Limited	2,000.0000	310.00	
7,021.00	77600/RRL.AX	Regis Resources Limited	2,975.0000	3,867.50	
6,820.00	77600/SBM.AX	St Barbara Limited	5,700.0000	4,275.00	
	77600/WBC.AX	Westpac Banking Corporation	400.0000	7,800.00	
	77600/WDS.AX	Woodside Energy Group Ltd	9.0000	286.56	
9,820.00	77600/WEB.AX	Webjet Limited	2,600.0000	13,884.00	
11,355.00	77600/Z1P.AX	Zip Co Limited.	0.0000		0.00
	77600/ZIP.AX	ZIP Co Limited..	6,300.0000	2,772.00	
(10,555.87)	85000	Income Tax Payable/Refundable		3,494.09	
(9,388.00)	86000	PAYG Payable			8,838.00

240,261.04

240,261.04

Current Year Profit/(Loss): 765.08

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Foreign Exchange Gain (20000)					
Foreign Exchange Gain (20000)					
30/06/2022	To record foreign exchange gain			0.03	0.03 CR
				0.03	0.03 CR
Dividends Received (23900)					
AGL Energy Limited. (AGL.AX)					
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00882761 [System Matched Income Data]			1,428.00	1,428.00 CR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUJ22/00880985 [System Matched Income Data]			672.00	2,100.00 CR
				2,100.00	2,100.00 CR
BHP Group Limited (BHP.AX)					
01/06/2022	To record specie dividend of BHP to WDS			267.84	267.84 CR
				267.84	267.84 CR
Newcrest Mining Limited (NCM.AX)					
30/09/2021	Direct Credit 009234 NCM DIV 001265395381 [System Matched Income Data]			1,435.08	1,435.08 CR
31/03/2022	Direct Credit 009234 NCM DIV 001272915894 [System Matched Income Data]			271.51	1,706.59 CR
				1,706.59	1,706.59 CR
Regis Resources Limited (RRL.AX)					
28/09/2021	Direct Credit 458106 RRL DIVIDEND SEP21/00814886 [System Matched Income Data]			89.25	89.25 CR
				89.25	89.25 CR
St Barbara Limited (SBM.AX)					
30/09/2021	Direct Credit 458106 ST BARBARA LTD SEP21/00809160 [System Matched Income Data]			100.00	100.00 CR
				100.00	100.00 CR
Contributions (24200)					
(Contributions) Lee, Swee Leong - Accumulation (LEESWE00001A)					
14/07/2021	Direct Credit 413294 GIVAUDAN AUSTRAL June 21 supn I Lee			591.62	591.62 CR
21/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906201746			590.63	1,182.25 CR
25/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906235031			590.63	1,772.88 CR
22/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906259254			590.63	2,363.51 CR
25/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906287207			590.63	2,954.14 CR
24/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906315009			590.63	3,544.77 CR
24/12/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906343292			621.15	4,165.92 CR
27/01/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906370967			594.44	4,760.36 CR
23/02/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906395849			598.26	5,358.62 CR
30/03/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906425450			3,893.41	9,252.03 CR
20/06/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906499575			1,244.26	10,496.29 CR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				10,496.29	10,496.29 CR
<u>(Contributions) Leu, Desmond - Accumulation (LEUDES00001A)</u>					
08/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3001252069			1,132.97	1,132.97 CR
16/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3006945905			348.60	1,481.57 CR
21/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3009764960			1,118.16	2,599.73 CR
05/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3019446817			1,233.85	3,833.58 CR
17/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3027135329			1,504.06	5,337.64 CR
01/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3036839160			990.56	6,328.20 CR
15/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3045878899			1,074.28	7,402.48 CR
29/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3054578189			999.34	8,401.82 CR
14/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3064505800			1,055.75	9,457.57 CR
28/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3073572928			1,040.43	10,498.00 CR
10/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3082008496			1,065.27	11,563.27 CR
18/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3087750897			236.85	11,800.12 CR
23/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3090710547			1,014.12	12,814.24 CR
08/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3101023845			1,011.03	13,825.27 CR
14/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3104986518			525.43	14,350.70 CR
22/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3110546068			994.78	15,345.48 CR
13/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123184000			1,070.10	16,415.58 CR
18/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3126235250			995.67	17,411.25 CR
21/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3128744827			301.09	17,712.34 CR
02/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3136569408			1,069.25	18,781.59 CR
15/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145040949			256.59	19,038.18 CR
15/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145040911			1,061.78	20,099.96 CR
01/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3155164890			1,061.51	21,161.47 CR
10/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3161644677			426.11	21,587.58 CR
16/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3165806300			1,019.54	22,607.12 CR
31/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3176269165			1,048.36	23,655.48 CR
08/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3182091696			721.12	24,376.60 CR
13/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3185157044			1,021.66	25,398.26 CR
27/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3193684047			991.68	26,389.94 CR
11/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3203887659			1,061.40	27,451.34 CR
13/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3205853319			519.31	27,970.65 CR
23/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3212196874			1,012.73	28,983.38 CR
08/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3224208564			1,018.76	30,002.14 CR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3227512319			447.01	30,449.15 CR
21/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3233545720			1,038.30	31,487.45 CR
				31,487.45	31,487.45 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

05/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CAR.AX)			914.65	914.65 CR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (CAR.AX)		704.60		210.05 CR
27/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX)			236.23	446.28 CR
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WEB.AX)			529.63	975.91 CR
13/09/2021	Unrealised Gain writeback as at 13/09/2021 (WEB.AX)			1,340.70	2,316.61 CR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)			2,317.20	4,633.81 CR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX)			1,613.75	6,247.56 CR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FLT.AX)			779.33	7,026.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 200.000000 Units on hand (COL.AX)			23.05	7,049.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FNP.AX)			5,169.90	12,219.84 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 2,600.000000 Units on hand (WEB.AX)		1,771.70		10,448.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 6,300.000000 Units on hand (ZIP.AX)		30,694.30		20,246.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 4,200.000000 Units on hand (AGL.AX)			210.00	20,036.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 2,000.000000 Units on hand (NOU.AX)		5,589.90		25,626.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 2,600.000000 Units on hand (NCM.AX)		11,414.00		37,040.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 400.000000 Units on hand (WBC.AX)		512.80		37,552.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 2,975.000000 Units on hand (RRL.AX)		3,153.50		40,706.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 9.000000 Units on hand (WDS.AX)			18.72	40,687.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			1,626.80	39,060.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 50.000000 Units on hand (BHP.AX)		254.45		39,315.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 5,700.000000 Units on hand (SBM.AX)		5,294.90		44,610.19 DR
			59,390.15	14,779.96	44,610.19 DR

Interest Received (25000)

CBA CDIA # 2823 (CBAcom)

01/07/2021	Credit Interest			0.14	0.14 CR
01/08/2021	Credit Interest			0.32	0.46 CR

Leu and Lee Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	Credit Interest			0.08	0.54 CR
01/10/2021	Credit Interest			0.47	1.01 CR
01/11/2021	Credit Interest			0.06	1.07 CR
01/12/2021	Credit Interest			0.12	1.19 CR
01/03/2022	Credit Interest			0.05	1.24 CR
01/05/2022	Credit Interest			0.18	1.42 CR
01/06/2022	Credit Interest			1.01	2.43 CR
				2.43	2.43 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
28/02/2022	Unpaid Payment Fee		5.00		5.00 DR
			5.00		5.00 DR
Depreciation (33400)					
<u>Computer Furniture (Compu furni)</u>					
30/06/2022	To record depreciation		370.23		370.23 DR
			370.23		370.23 DR
<u>Office Equipment (office eup)</u>					
30/06/2022	To record depreciation		359.38		359.38 DR
			359.38		359.38 DR
Amortisation (34101)					
<u>Amortisation (34101)</u>					
30/06/2022	To amortise formation expense		140.00		140.00 DR
			140.00		140.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			927.29	927.29 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,945.15		6,017.86 DR
			6,945.15	927.29	6,017.86 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		963.02		963.02 DR
14/07/2021	System Member Journals		502.88		1,465.90 DR
16/07/2021	System Member Journals		296.31		1,762.21 DR
21/07/2021	System Member Journals		502.04		2,264.25 DR
21/07/2021	System Member Journals		950.44		3,214.69 DR
05/08/2021	System Member Journals		1,048.77		4,263.46 DR
17/08/2021	System Member Journals		1,278.45		5,541.91 DR
25/08/2021	System Member Journals		502.04		6,043.95 DR
01/09/2021	System Member Journals		841.98		6,885.93 DR
15/09/2021	System Member Journals		913.14		7,799.07 DR
22/09/2021	System Member Journals		502.04		8,301.11 DR
29/09/2021	System Member Journals		849.44		9,150.55 DR
14/10/2021	System Member Journals		897.39		10,047.94 DR
25/10/2021	System Member Journals		502.04		10,549.98 DR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	System Member Journals		884.37		11,434.35 DR
10/11/2021	System Member Journals		905.48		12,339.83 DR
18/11/2021	System Member Journals		201.32		12,541.15 DR
23/11/2021	System Member Journals		862.00		13,403.15 DR
24/11/2021	System Member Journals		502.04		13,905.19 DR
08/12/2021	System Member Journals		859.38		14,764.57 DR
14/12/2021	System Member Journals		446.62		15,211.19 DR
22/12/2021	System Member Journals		845.56		16,056.75 DR
24/12/2021	System Member Journals		527.98		16,584.73 DR
13/01/2022	System Member Journals		909.58		17,494.31 DR
18/01/2022	System Member Journals		846.32		18,340.63 DR
21/01/2022	System Member Journals		255.93		18,596.56 DR
27/01/2022	System Member Journals		505.27		19,101.83 DR
02/02/2022	System Member Journals		908.86		20,010.69 DR
15/02/2022	System Member Journals		218.10		20,228.79 DR
15/02/2022	System Member Journals		902.51		21,131.30 DR
23/02/2022	System Member Journals		508.52		21,639.82 DR
01/03/2022	System Member Journals		902.28		22,542.10 DR
10/03/2022	System Member Journals		362.19		22,904.29 DR
16/03/2022	System Member Journals		866.61		23,770.90 DR
30/03/2022	System Member Journals		3,309.40		27,080.30 DR
31/03/2022	System Member Journals		891.11		27,971.41 DR
08/04/2022	System Member Journals		612.95		28,584.36 DR
13/04/2022	System Member Journals		868.41		29,452.77 DR
27/04/2022	System Member Journals		842.93		30,295.70 DR
11/05/2022	System Member Journals		902.19		31,197.89 DR
13/05/2022	System Member Journals		441.41		31,639.30 DR
23/05/2022	System Member Journals		860.82		32,500.12 DR
08/06/2022	System Member Journals		865.95		33,366.07 DR
13/06/2022	System Member Journals		379.96		33,746.03 DR
20/06/2022	System Member Journals		1,057.62		34,803.65 DR
21/06/2022	System Member Journals		882.55		35,686.20 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			29,094.40	6,591.80 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,196.97	4,605.17 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			467.64	5,072.81 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			179.97	5,252.78 CR
			35,686.20	40,938.98	5,252.78 CR

Opening Balance (50010)

(Opening Balance) Lee, Swee Leong - Accumulation (LEESWE00001A)

01/07/2021	Opening Balance				33,837.84 CR
01/07/2021	Close Period Journal			5,335.54	39,173.38 CR
				5,335.54	39,173.38 CR

(Opening Balance) Leu, Desmond - Accumulation (LEUDES00001A)

01/07/2021	Opening Balance				74,307.53 CR
01/07/2021	Close Period Journal			24,455.73	98,763.26 CR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				24,455.73	98,763.26 CR
Contributions (52420)					
<u>(Contributions) Lee, Swee Leong - Accumulation (LEESWE00001A)</u>					
01/07/2021	Opening Balance				7,800.59 CR
01/07/2021	Close Period Journal		7,800.59		0.00 DR
14/07/2021	System Member Journals			591.62	591.62 CR
21/07/2021	System Member Journals			590.63	1,182.25 CR
25/08/2021	System Member Journals			590.63	1,772.88 CR
22/09/2021	System Member Journals			590.63	2,363.51 CR
25/10/2021	System Member Journals			590.63	2,954.14 CR
24/11/2021	System Member Journals			590.63	3,544.77 CR
24/12/2021	System Member Journals			621.15	4,165.92 CR
27/01/2022	System Member Journals			594.44	4,760.36 CR
23/02/2022	System Member Journals			598.26	5,358.62 CR
30/03/2022	System Member Journals			3,893.41	9,252.03 CR
20/06/2022	System Member Journals			1,244.26	10,496.29 CR
			7,800.59	10,496.29	10,496.29 CR
<u>(Contributions) Leu, Desmond - Accumulation (LEUDES00001A)</u>					
01/07/2021	Opening Balance				32,412.29 CR
01/07/2021	Close Period Journal		32,412.29		0.00 DR
08/07/2021	System Member Journals			1,132.97	1,132.97 CR
16/07/2021	System Member Journals			348.60	1,481.57 CR
21/07/2021	System Member Journals			1,118.16	2,599.73 CR
05/08/2021	System Member Journals			1,233.85	3,833.58 CR
17/08/2021	System Member Journals			1,504.06	5,337.64 CR
01/09/2021	System Member Journals			990.56	6,328.20 CR
15/09/2021	System Member Journals			1,074.28	7,402.48 CR
29/09/2021	System Member Journals			999.34	8,401.82 CR
14/10/2021	System Member Journals			1,055.75	9,457.57 CR
28/10/2021	System Member Journals			1,040.43	10,498.00 CR
10/11/2021	System Member Journals			1,065.27	11,563.27 CR
18/11/2021	System Member Journals			236.85	11,800.12 CR
23/11/2021	System Member Journals			1,014.12	12,814.24 CR
08/12/2021	System Member Journals			1,011.03	13,825.27 CR
14/12/2021	System Member Journals			525.43	14,350.70 CR
22/12/2021	System Member Journals			994.78	15,345.48 CR
13/01/2022	System Member Journals			1,070.10	16,415.58 CR
18/01/2022	System Member Journals			995.67	17,411.25 CR
21/01/2022	System Member Journals			301.09	17,712.34 CR
02/02/2022	System Member Journals			1,069.25	18,781.59 CR
15/02/2022	System Member Journals			256.59	19,038.18 CR
15/02/2022	System Member Journals			1,061.78	20,099.96 CR
01/03/2022	System Member Journals			1,061.51	21,161.47 CR
10/03/2022	System Member Journals			426.11	21,587.58 CR
16/03/2022	System Member Journals			1,019.54	22,607.12 CR
31/03/2022	System Member Journals			1,048.36	23,655.48 CR
08/04/2022	System Member Journals			721.12	24,376.60 CR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2022	System Member Journals			1,021.66	25,398.26 CR
27/04/2022	System Member Journals			991.68	26,389.94 CR
11/05/2022	System Member Journals			1,061.40	27,451.34 CR
13/05/2022	System Member Journals			519.31	27,970.65 CR
23/05/2022	System Member Journals			1,012.73	28,983.38 CR
08/06/2022	System Member Journals			1,018.76	30,002.14 CR
13/06/2022	System Member Journals			447.01	30,449.15 CR
21/06/2022	System Member Journals			1,038.30	31,487.45 CR
			32,412.29	31,487.45	31,487.45 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Lee, Swee Leong - Accumulation (LEESWE00001A)

01/07/2021	Opening Balance				738.77 DR
01/07/2021	Close Period Journal			738.77	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,196.97		11,196.97 DR
			11,196.97	738.77	11,196.97 DR

(Share of Profit/(Loss)) Leu, Desmond - Accumulation (LEUDES00001A)

01/07/2021	Opening Balance				1,765.54 DR
01/07/2021	Close Period Journal			1,765.54	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		29,094.40		29,094.40 DR
			29,094.40	1,765.54	29,094.40 DR

Income Tax (53330)

(Income Tax) Lee, Swee Leong - Accumulation (LEESWE00001A)

01/07/2021	Opening Balance				556.17 DR
01/07/2021	Close Period Journal			556.17	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		179.97		179.97 DR
			179.97	556.17	179.97 DR

(Income Tax) Leu, Desmond - Accumulation (LEUDES00001A)

01/07/2021	Opening Balance				1,329.16 DR
01/07/2021	Close Period Journal			1,329.16	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		467.64		467.64 DR
			467.64	1,329.16	467.64 DR

Contributions Tax (53800)

(Contributions Tax) Lee, Swee Leong - Accumulation (LEESWE00001A)

01/07/2021	Opening Balance				1,170.11 DR
01/07/2021	Close Period Journal			1,170.11	0.00 DR
14/07/2021	System Member Journals		88.74		88.74 DR
21/07/2021	System Member Journals		88.59		177.33 DR
25/08/2021	System Member Journals		88.59		265.92 DR
22/09/2021	System Member Journals		88.59		354.51 DR
25/10/2021	System Member Journals		88.59		443.10 DR
24/11/2021	System Member Journals		88.59		531.69 DR
24/12/2021	System Member Journals		93.17		624.86 DR
27/01/2022	System Member Journals		89.17		714.03 DR
23/02/2022	System Member Journals		89.74		803.77 DR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	System Member Journals		584.01		1,387.78 DR
20/06/2022	System Member Journals		186.64		1,574.42 DR
			1,574.42	1,170.11	1,574.42 DR
<u>(Contributions Tax) Leu, Desmond - Accumulation (LEUDES00001A)</u>					
01/07/2021	Opening Balance				4,861.86 DR
01/07/2021	Close Period Journal			4,861.86	0.00 DR
08/07/2021	System Member Journals		169.95		169.95 DR
16/07/2021	System Member Journals		52.29		222.24 DR
21/07/2021	System Member Journals		167.72		389.96 DR
05/08/2021	System Member Journals		185.08		575.04 DR
17/08/2021	System Member Journals		225.61		800.65 DR
01/09/2021	System Member Journals		148.58		949.23 DR
15/09/2021	System Member Journals		161.14		1,110.37 DR
29/09/2021	System Member Journals		149.90		1,260.27 DR
14/10/2021	System Member Journals		158.36		1,418.63 DR
28/10/2021	System Member Journals		156.06		1,574.69 DR
10/11/2021	System Member Journals		159.79		1,734.48 DR
18/11/2021	System Member Journals		35.53		1,770.01 DR
23/11/2021	System Member Journals		152.12		1,922.13 DR
08/12/2021	System Member Journals		151.65		2,073.78 DR
14/12/2021	System Member Journals		78.81		2,152.59 DR
22/12/2021	System Member Journals		149.22		2,301.81 DR
13/01/2022	System Member Journals		160.52		2,462.33 DR
18/01/2022	System Member Journals		149.35		2,611.68 DR
21/01/2022	System Member Journals		45.16		2,656.84 DR
02/02/2022	System Member Journals		160.39		2,817.23 DR
15/02/2022	System Member Journals		38.49		2,855.72 DR
15/02/2022	System Member Journals		159.27		3,014.99 DR
01/03/2022	System Member Journals		159.23		3,174.22 DR
10/03/2022	System Member Journals		63.92		3,238.14 DR
16/03/2022	System Member Journals		152.93		3,391.07 DR
31/03/2022	System Member Journals		157.25		3,548.32 DR
08/04/2022	System Member Journals		108.17		3,656.49 DR
13/04/2022	System Member Journals		153.25		3,809.74 DR
27/04/2022	System Member Journals		148.75		3,958.49 DR
11/05/2022	System Member Journals		159.21		4,117.70 DR
13/05/2022	System Member Journals		77.90		4,195.60 DR
23/05/2022	System Member Journals		151.91		4,347.51 DR
08/06/2022	System Member Journals		152.81		4,500.32 DR
13/06/2022	System Member Journals		67.05		4,567.37 DR
21/06/2022	System Member Journals		155.75		4,723.12 DR
			4,723.12	4,861.86	4,723.12 DR
Bank Accounts (60400)					
<u>CBA CDIA # 2823 (CBAcom)</u>					
01/07/2021	Opening Balance				2,370.21 DR
01/07/2021	Credit Interest		0.14		2,370.35 DR
05/07/2021	Direct Credit 062895 COMMONWEALTH		16,018.05		18,388.40 DR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SEC COMMSEC				
08/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3001252069		1,132.97		19,521.37 DR
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,055.87	14,465.50 DR
14/07/2021	Direct Credit 413294 GIVAUDAN AUSTRAL June 21 supn I Lee		591.62		15,057.12 DR
16/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3006945905		348.60		15,405.72 DR
16/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,278.95	13,126.77 DR
19/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,179.90	5,946.87 DR
20/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,110.95	3,835.92 DR
21/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3009764960		1,118.16		4,954.08 DR
21/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906201746		590.63		5,544.71 DR
26/07/2021	Direct Debit 012721 ATO ATODD7123374650547			1,500.00	4,044.71 DR
30/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,996.95	2,047.76 DR
01/08/2021	Credit Interest		0.32		2,048.08 DR
05/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3019446817		1,233.85		3,281.93 DR
13/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,644.95	1,636.98 DR
17/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3027135329		1,504.06		3,141.04 DR
25/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906235031		590.63		3,731.67 DR
26/08/2021	Direct Debit 012721 ATO ATODD7124071077916			1,500.00	2,231.67 DR
27/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,334.05		12,565.72 DR
31/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,083.95	10,481.77 DR
01/09/2021	Credit Interest		0.08		10,481.85 DR
01/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3036839160		990.56		11,472.41 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,080.95	9,391.46 DR
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,690.33		21,081.79 DR
15/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3045878899		1,074.28		22,156.07 DR
20/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,019.95	19,136.12 DR
21/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,984.95	16,151.17 DR
22/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906259254		590.63		16,741.80 DR
27/09/2021	Direct Debit 012721 ATO ATODD7124623171896			1,500.00	15,241.80 DR
28/09/2021	Direct Credit 458106 RRL DIVIDEND SEP21/00814886 [System Matched Income Data]		89.25		15,331.05 DR
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00882761 [System Matched Income Data]		1,428.00		16,759.05 DR
29/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3054578189		999.34		17,758.39 DR
30/09/2021	Direct Credit 009234 NCM DIV 001265395381 [System Matched Income Data]		1,435.08		19,193.47 DR
30/09/2021	Direct Credit 458106 ST BARBARA LTD SEP21/00809160 [System Matched Income Data]		100.00		19,293.47 DR

Leu and Lee Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,510.95	14,782.52 DR
01/10/2021	Credit Interest		0.47		14,782.99 DR
01/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,179.95	11,603.04 DR
05/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,447.95	7,155.09 DR
06/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,763.95	1,391.14 DR
14/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3064505800		1,055.75		2,446.89 DR
25/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906287207		590.63		3,037.52 DR
26/10/2021	Direct Debit 012721 ATO ATODD7125167332492			1,500.00	1,537.52 DR
28/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3073572928		1,040.43		2,577.95 DR
01/11/2021	Credit Interest		0.06		2,578.01 DR
04/11/2021	Direct Debit 012721 ATO ATODD7125344203129			500.00	2,078.01 DR
09/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,055.75	22.26 DR
10/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3082008496		1,065.27		1,087.53 DR
18/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3087750897		236.85		1,324.38 DR
23/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3090710547		1,014.12		2,338.50 DR
24/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906315009		590.63		2,929.13 DR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,040.05		19,969.18 DR
26/11/2021	Direct Debit 012721 ATO ATODD7125669939580			1,500.00	18,469.18 DR
29/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,349.95	14,119.23 DR
30/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,573.35	7,545.88 DR
01/12/2021	Credit Interest		0.12		7,546.00 DR
06/12/2021	Direct Debit 012721 ATO ATODD7125791302886			500.00	7,046.00 DR
07/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,154.95	2,891.05 DR
08/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3101023845		1,011.03		3,902.08 DR
13/12/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4368783617781460 pymt plan arrears			1,725.00	2,177.08 DR
14/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3104986518		525.43		2,702.51 DR
22/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3110546068		994.78		3,697.29 DR
24/12/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906343292		621.15		4,318.44 DR
04/01/2022	Direct Debit 012721 ATO ATODD7126268922306			1,500.00	2,818.44 DR
04/01/2022	Direct Debit 012721 ATO ATODD7126268922319			500.00	2,318.44 DR
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,899.95	418.49 DR
13/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123184000		1,070.10		1,488.59 DR
18/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3126235250		995.67		2,484.26 DR
21/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3128744827		301.09		2,785.35 DR
27/01/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906370967		594.44		3,379.79 DR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	Direct Debit 012721 ATO ATODD7126773919824			1,500.00	1,879.79 DR
02/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3136569408		1,069.25		2,949.04 DR
04/02/2022	Direct Debit 012721 ATO ATODD7126963426498			500.00	2,449.04 DR
15/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145040911		1,061.78		3,510.82 DR
15/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145040949		256.59		3,767.41 DR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,636.85		19,404.26 DR
23/02/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906395849		598.26		20,002.52 DR
23/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,672.86	8,329.66 DR
24/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,619.61	2,710.05 DR
28/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,109.95	600.10 DR
28/02/2022	Return 28/02/22 Direct Debit 012721 ATO ATODD7127502630735 [Direct Debit 012721 ATO ATODD7127502630735]			1,500.00	899.90 CR
28/02/2022	Return 28/02/22 Direct Debit 012721 ATO ATODD7127502630735 [Direct Debit 012721 ATO ATODD7127502630735]		1,500.00		600.10 DR
28/02/2022	Unpaid Payment Fee			5.00	595.10 DR
01/03/2022	Credit Interest		0.05		595.15 DR
01/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3155164890		1,061.51		1,656.66 DR
04/03/2022	Direct Debit 012721 ATO ATODD7127631570448			500.00	1,156.66 DR
10/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3161644677		426.11		1,582.77 DR
14/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,104.95	477.82 DR
16/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3165806300		1,019.54		1,497.36 DR
28/03/2022	Direct Debit 012721 ATO ATODD7128165893977			1,167.82	329.54 DR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00880985 [System Matched Income Data]		672.00		1,001.54 DR
30/03/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906425450		3,893.41		4,894.95 DR
31/03/2022	Direct Credit 009234 NCM DIV 001272915894 [System Matched Income Data]		271.51		5,166.46 DR
31/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3176269165		1,048.36		6,214.82 DR
04/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002004569464503121 income tax 2			1,500.00	4,714.82 DR
04/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 004368783617781460 activity statement 4			1,725.00	2,989.82 DR
04/04/2022	Direct Debit 012721 ATO ATODD7128317045236			500.00	2,489.82 DR
08/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3182091696		721.12		3,210.94 DR
13/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3185157044		1,021.66		4,232.60 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,926.95		15,159.55 DR
27/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3193684047		991.68		16,151.23 DR
28/04/2022	Direct Debit 062934 COMMSEC SECURITI			2,316.95	13,834.28 DR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
01/05/2022	Credit Interest		0.18		13,834.46 DR
04/05/2022	Direct Debit 012721 ATO ATODD7128982671111			500.00	13,334.46 DR
11/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3203887659		1,061.40		14,395.86 DR
13/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3205853319		519.31		14,915.17 DR
23/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3212196874		1,012.73		15,927.90 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,538.95	12,388.95 DR
01/06/2022	Credit Interest		1.01		12,389.96 DR
06/06/2022	Direct Debit 012721 ATO ATODD7129818519487			500.00	11,889.96 DR
08/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3224208564		1,018.76		12,908.72 DR
10/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,234.95	10,673.77 DR
13/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3227512319		447.01		11,120.78 DR
14/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,143.95	8,976.83 DR
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,020.95	6,955.88 DR
20/06/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906499575		1,244.26		8,200.14 DR
21/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3233545720		1,038.30		9,238.44 DR
21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,912.95	7,325.49 DR
			129,128.29	124,173.01	7,325.49 DR
<u>Comsec US Currency (ComsecUS)</u>					
01/07/2021	Opening Balance				0.25 DR
30/06/2022	To record foreign exchange gain		0.03		0.28 DR
			0.03		0.28 DR
<u>Formation Expenses (64000)</u>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				140.00 DR
30/06/2022	To amortise formation expense			140.00	0.00 DR
				140.00	0.00 DR
<u>Plant and Equipment (at written down value) (76500)</u>					
<u>Computer Furniture (Compu furni)</u>					
01/07/2021	Opening Balance				1,851.14 DR
30/06/2022	To record depreciation			370.23	1,480.91 DR
			0.00	370.23	1,480.91 DR
<u>Office Equipment (office eup)</u>					
01/07/2021	Opening Balance				1,796.91 DR
30/06/2022	To record depreciation			359.38	1,437.53 DR
			0.00	359.38	1,437.53 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AGL Energy Limited. (AGLAX)</u>					
01/07/2021	Opening Balance	4,200.00			34,440.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 4,200.000000 Units on hand		210.00		34,650.00 DR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		4,200.00	210.00		34,650.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50.00	2,316.95		2,316.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 50.000000 Units on hand			254.45	2,062.50 DR
		50.00	2,316.95	254.45	2,062.50 DR
<u>Carsales.com Limited. (CAR.AX)</u>					
01/07/2021	Opening Balance	800.00			15,808.00 DR
05/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(800.00)		15,103.40	704.60 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			704.60	0.00 DR
		0.00		15,808.00	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00	3,538.95		3,538.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 200.000000 Units on hand		23.05		3,562.00 DR
		200.00	3,562.00		3,562.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
23/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	6,227.96		6,227.96 DR
24/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00	3,919.66		10,147.62 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)		10,147.62	0.00 DR
		0.00	10,147.62	10,147.62	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	4,510.95		4,510.95 DR
05/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	4,447.95		8,958.90 DR
06/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	400.00	5,763.95		14,722.85 DR
25/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		14,722.85	0.00 DR
		0.00	14,722.85	14,722.85	0.00 DR
<u>Freedom Foods Group Limited (FNP.AX)</u>					
01/07/2021	Opening Balance	2,000.00			730.00 DR
30/11/2021	FNP.AX to NOU.AX	(2,000.00)			730.00 DR
30/11/2021	FNP.AX to NOU.AX	0.00		5,899.90	5,169.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,169.90		0.00 DR
		0.00	5,169.90	5,899.90	0.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance	2,600.00			65,728.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 2,600.000000 Units on hand			11,414.00	54,314.00 DR
		2,600.00		11,414.00	54,314.00 DR
<u>Noumi Limited (NOU.AX)</u>					
30/11/2021	FNP.AX to NOU.AX	2,000.00	5,899.90		5,899.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 2,000.000000 Units on			5,589.90	310.00 DR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		2,000.00	5,899.90	5,589.90	310.00 DR
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2021	Opening Balance	2,975.00			7,021.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 2,975.000000 Units on hand			3,153.50	3,867.50 DR
		2,975.00		3,153.50	3,867.50 DR
<u>St Barbara Limited (SBM.AX)</u>					
01/07/2021	Opening Balance	4,000.00			6,820.00 DR
13/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,644.95		8,464.95 DR
14/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	700.00	1,104.95		9,569.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 5,700.000000 Units on hand			5,294.90	4,275.00 DR
		5,700.00	2,749.90	5,294.90	4,275.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
13/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00	5,055.87		5,055.87 DR
19/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00	5,041.95		10,097.82 DR
27/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(400.00)		10,097.82	0.00 DR
09/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	90.00	2,055.75		2,055.75 DR
29/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00	4,349.95		6,405.70 DR
30/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	310.00	6,573.35		12,979.05 DR
07/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00	4,154.95		17,134.00 DR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(800.00)		17,134.00	0.00 DR
10/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	2,234.95		2,234.95 DR
14/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	2,143.95		4,378.90 DR
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	2,020.95		6,399.85 DR
21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	1,912.95		8,312.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 400.000000 Units on hand			512.80	7,800.00 DR
		400.00	35,544.62	27,744.62	7,800.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	To record specie dividend of BHP to WDS	9.00	267.84		267.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 9.000000 Units on hand		18.72		286.56 DR
		9.00	286.56		286.56 DR
<u>Webjet Limited (WEB.AX)</u>					
01/07/2021	Opening Balance	2,000.00			9,820.00 DR
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		11,160.70	1,340.70 CR
13/09/2021	Unrealised Gain writeback as at 13/09/2021		1,340.70		0.00 DR
20/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	3,019.95		3,019.95 DR
21/09/2021	Direct Debit 062934 COMMSEC SECURITI	500.00	2,984.95		6,004.90 DR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
01/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	3,179.95		9,184.85 DR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	300.00	1,795.95		10,980.80 DR
23/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	2,974.95		13,955.75 DR
24/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	1,699.95		15,655.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 2,600.000000 Units on hand			1,771.70	13,884.00 DR
		2,600.00	16,996.40	12,932.40	13,884.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
01/07/2021	Opening Balance	1,500.00			11,355.00 DR
16/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	2,278.95		13,633.95 DR
19/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	2,137.95		15,771.90 DR
20/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	2,110.95		17,882.85 DR
30/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	1,996.95		19,879.80 DR
31/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	2,083.95		21,963.75 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	2,080.95		24,044.70 DR
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	1,899.95		25,944.65 DR
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	500.00	1,314.95		27,259.60 DR
23/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	2,469.95		29,729.55 DR
28/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	2,109.95		31,839.50 DR
21/04/2022	Z1P.AX to ZIP.AX	(6,300.00)			31,839.50 DR
21/04/2022	Z1P.AX to ZIP.AX	0.00		33,466.30	1,626.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,626.80		0.00 DR
		0.00	22,111.30	33,466.30	0.00 DR
<u>ZIP Co Limited.. (ZIP.AX)</u>					
21/04/2022	Z1P.AX to ZIP.AX	6,300.00	33,466.30		33,466.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 6,300.000000 Units on hand			30,694.30	2,772.00 DR
		6,300.00	33,466.30	30,694.30	2,772.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				10,555.87 CR
26/07/2021	Direct Debit 012721 ATO ATODD7123374650547		1,500.00		9,055.87 CR
26/08/2021	Direct Debit 012721 ATO ATODD7124071077916		1,500.00		7,555.87 CR
27/09/2021	Direct Debit 012721 ATO ATODD7124623171896		1,500.00		6,055.87 CR
30/09/2021	To record Sep'21 PAYGI		1,725.00		4,330.87 CR
26/10/2021	Direct Debit 012721 ATO ATODD7125167332492		1,500.00		2,830.87 CR
26/11/2021	Direct Debit 012721 ATO ATODD7125669939580		1,500.00		1,330.87 CR
31/12/2021	To record Dec'21 PAYGI		1,725.00		394.13 DR

Leu and Lee Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	Direct Debit 012721 ATO ATODD7126268922306		1,500.00		1,894.13 DR
27/01/2022	Direct Debit 012721 ATO ATODD7126773919824		1,500.00		3,394.13 DR
28/03/2022	Direct Debit 012721 ATO ATODD7128165893977		1,167.82		4,561.95 DR
31/03/2022	To record Mar'22 PAYGI		1,725.00		6,286.95 DR
04/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002004569464503121 income tax 2		1,500.00		7,786.95 DR
30/06/2022	To record June'22 PAYGI		1,725.00		9,511.95 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		927.29		10,439.24 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,945.15	3,494.09 DR
			20,995.11	6,945.15	3,494.09 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				9,388.00 CR
30/09/2021	To record Sep'21 PAYGI			1,725.00	11,113.00 CR
04/11/2021	Direct Debit 012721 ATO ATODD7125344203129		500.00		10,613.00 CR
06/12/2021	Direct Debit 012721 ATO ATODD7125791302886		500.00		10,113.00 CR
13/12/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4368783617781460 pymt plan arrears		1,725.00		8,388.00 CR
31/12/2021	To record Dec'21 PAYGI			1,725.00	10,113.00 CR
04/01/2022	Direct Debit 012721 ATO ATODD7126268922319		500.00		9,613.00 CR
04/02/2022	Direct Debit 012721 ATO ATODD7126963426498		500.00		9,113.00 CR
04/03/2022	Direct Debit 012721 ATO ATODD7127631570448		500.00		8,613.00 CR
31/03/2022	To record Mar'22 PAYGI			1,725.00	10,338.00 CR
04/04/2022	Direct Debit 012721 ATO ATODD7128317045236		500.00		9,838.00 CR
04/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 004368783617781460 activity statement 4		1,725.00		8,113.00 CR
04/05/2022	Direct Debit 012721 ATO ATODD7128982671111		500.00		7,613.00 CR
06/06/2022	Direct Debit 012721 ATO ATODD7129818519487		500.00		7,113.00 CR
30/06/2022	To record June'22 PAYGI			1,725.00	8,838.00 CR
			7,450.00	6,900.00	8,838.00 CR

Total Debits: 501,103.24

Total Credits: 501,103.24

Leu and Lee Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	765.08
Less	
Realised Accounting Capital Gains	6,390.79
	<u>6,390.79</u>
Add	
Decrease in MV of investments	51,000.98
Franking Credits	927.29
	<u>51,928.27</u>
SMSF Annual Return Rounding	(1.56)
	<u>46,301.00</u>
Taxable Income or Loss	46,301.00
Income Tax on Taxable Income or Loss	6,945.15
Less	
Franking Credits	927.29
	<u>6,017.86</u>
CURRENT TAX OR REFUND	6,017.86
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,900.00)
	<u>(623.14)</u>
AMOUNT DUE OR REFUNDABLE	(623.14)



Australian Government

Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR LEU AND LEE
 FAMILY SUPERANNUATION FUND
ABN 36 878 361 778
TFN 456 946 450

Income tax 002

Date generated	08 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from 08 July 2021 to 08 July 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Aug 2022	22 Aug 2022	Credit transferred to Integrated Client Account	\$4.24		\$0.00
22 Aug 2022	22 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4.24	\$4.24 CR
22 Aug 2022	16 May 2022	Credit transferred to Integrated Client Account	\$311.95		\$0.00
22 Aug 2022	16 May 2022	Credit transferred to Integrated Client Account	\$2,041.00		\$311.95 CR
22 Aug 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,352.95	\$2,352.95 CR
6 Apr 2022	6 Apr 2022	General interest charge			\$0.00
6 Apr 2022	5 Apr 2022	Payment received		\$1,500.00	\$0.00
1 Apr 2022	1 Mar 2022	General interest charge			\$1,500.00 DR
28 Mar 2022	28 Mar 2022	Payment received		\$1,167.82	\$1,500.00 DR
2 Mar 2022	28 Feb 2022	Dishonour of payment received on 28 Feb 22	\$1,500.00		\$2,667.82 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	1 Mar 2022	General interest charge			\$1,167.82 DR
28 Feb 2022	28 Feb 2022	Payment received		\$1,500.00	\$1,167.82 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$2,667.82 DR
27 Jan 2022	27 Jan 2022	Payment received		\$1,500.00	\$2,667.82 DR
4 Jan 2022	4 Jan 2022	Payment received		\$1,500.00	\$4,167.82 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$5,667.82 DR
26 Nov 2021	26 Nov 2021	Payment received		\$1,500.00	\$5,667.82 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$7,167.82 DR
26 Oct 2021	26 Oct 2021	Payment received		\$1,500.00	\$7,167.82 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$8,667.82 DR
27 Sep 2021	27 Sep 2021	Payment received		\$1,500.00	\$8,667.82 DR
1 Sep 2021	1 Oct 2020	General interest charge			\$10,167.82 DR
26 Aug 2021	26 Aug 2021	Payment received		\$1,500.00	\$10,167.82 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$11,667.82 DR
26 Jul 2021	26 Jul 2021	Payment received		\$1,500.00	\$11,667.82 DR



Australian Government

Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR LEU AND LEE
 FAMILY SUPERANNUATION FUND
ABN 36 878 361 778
TFN 456 946 450

Activity statement 004

Date generated	08 July 2023
Overdue	\$1,752.00 DR
Not yet due	\$0.00
Balance	\$1,752.00 DR

Transactions

64 results found - from **08 July 2021** to **08 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$1,752.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,752.00		\$1,752.00 DR
28 Apr 2023	28 Apr 2023	General interest charge			\$0.00
28 Apr 2023	28 Apr 2023	Payment received		\$732.81	\$0.00
3 Apr 2023	1 Mar 2023	General interest charge			\$732.81 DR
30 Mar 2023	29 Mar 2023	Payment received		\$1,752.00	\$732.81 DR
28 Mar 2023	28 Mar 2023	Payment received		\$1,000.00	\$2,484.81 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,752.00		\$3,484.81 DR
1 Mar 2023	1 Mar 2023	General interest charge			\$1,732.81 DR
28 Feb 2023	28 Feb 2023	Payment received		\$1,000.00	\$1,732.81 DR
1 Feb 2023	1 Feb 2023	General interest charge			\$2,732.81 DR
30 Jan 2023	30 Jan 2023	Payment received		\$1,000.00	\$2,732.81 DR
3 Jan 2023	3 Jan 2023	Payment received		\$1,000.00	\$3,732.81 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2022	1 Dec 2022	General interest charge			\$4,732.81 DR
29 Nov 2022	29 Nov 2022	Payment received		\$1,000.00	\$4,732.81 DR
4 Nov 2022	4 Nov 2022	Payment received		\$500.00	\$5,732.81 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$6,232.81 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,752.00		\$6,232.81 DR
4 Oct 2022	4 Oct 2022	Payment received		\$500.00	\$4,480.81 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$4,980.81 DR
5 Sep 2022	5 Sep 2022	Payment received		\$500.00	\$4,980.81 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$5,480.81 DR
22 Aug 2022	22 Aug 2022	Credit transfer received from Income Tax Account		\$4.24	\$5,480.81 DR
22 Aug 2022	1 Jun 2022	General interest charge			\$5,485.05 DR
22 Aug 2022	16 May 2022	Credit transfer received from Income Tax Account		\$311.95	\$5,485.05 DR
22 Aug 2022	16 May 2022	Credit transfer received from Income Tax Account		\$2,041.00	\$5,797.00 DR
4 Aug 2022	4 Aug 2022	Payment received		\$500.00	\$7,838.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$8,338.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,725.00		\$8,338.00 DR
4 Jul 2022	4 Jul 2022	Payment received		\$500.00	\$6,613.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$7,113.00 DR
6 Jun 2022	6 Jun 2022	Payment received		\$500.00	\$7,113.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$7,613.00 DR
4 May 2022	4 May 2022	Payment received		\$500.00	\$7,613.00 DR
2 May 2022	2 May 2022	General interest charge			\$8,113.00 DR



Activity statement 004

Date generated	12/07/2022
Overdue	\$6,613.00 DR
Not yet due	\$0.00
Balance	\$6,613.00 DR

Transactions

42 results found - from **01 July 2020** to **12 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jul 2022	4 Jul 2022	Payment received		\$500.00	\$6,613.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$7,113.00 DR
6 Jun 2022	6 Jun 2022	Payment received		\$500.00	\$7,113.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$7,613.00 DR
4 May 2022	4 May 2022	Payment received		\$500.00	\$7,613.00 DR
2 May 2022	2 May 2022	General interest charge			\$8,113.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,725.00		\$8,113.00 DR
6 Apr 2022	5 Apr 2022	Payment received		\$1,725.00	\$6,388.00 DR
4 Apr 2022	4 Apr 2022	Payment received		\$500.00	\$8,113.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$8,613.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,725.00		\$8,613.00 DR
4 Mar 2022	4 Mar 2022	Payment received		\$500.00	\$6,888.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$7,388.00 DR
4 Feb 2022	4 Feb 2022	Payment received		\$500.00	\$7,388.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2022	1 Feb 2022	General interest charge			\$7,888.00 DR
4 Jan 2022	4 Jan 2022	Payment received		\$500.00	\$7,888.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$8,388.00 DR
15 Dec 2021	14 Dec 2021	Payment received		\$1,725.00	\$8,388.00 DR
6 Dec 2021	6 Dec 2021	Payment received		\$500.00	\$10,113.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$10,613.00 DR
4 Nov 2021	4 Nov 2021	Payment received		\$500.00	\$10,613.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$11,113.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,725.00		\$11,113.00 DR
27 Oct 2021	26 Oct 2021	Dishonour of payment received on 26 Oct 21	\$500.00		\$9,388.00 DR
26 Oct 2021	26 Oct 2021	Payment received		\$500.00	\$8,888.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$9,388.00 DR
28 Sep 2021	27 Sep 2021	Dishonour of payment received on 27 Sep 21	\$500.00		\$9,388.00 DR
27 Sep 2021	27 Sep 2021	Payment received		\$500.00	\$8,888.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$9,388.00 DR
27 Aug 2021	26 Aug 2021	Dishonour of payment received on 26 Aug 21	\$500.00		\$9,388.00 DR
26 Aug 2021	26 Aug 2021	Payment received		\$500.00	\$8,888.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$9,388.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,347.00		\$9,388.00 DR
27 Jul 2021	26 Jul 2021	Dishonour of payment received on 26 Jul 21	\$500.00		\$7,041.00 DR
26 Jul 2021	26 Jul 2021	Payment received		\$500.00	\$6,541.00 DR
3 May 2021	3 May 2021	General interest charge			\$7,041.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,347.00		\$7,041.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$4,694.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,347.00		\$4,694.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,347.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,347.00		\$2,347.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00

DESMOND SEAH WAH LEU AND SWEE LEONG LEE AS TRUSTEES FOR LEU AND LEE FAMILY SUPERANNUATION FUND
 17 WALLINGAT RD
 NORTH KELLYVILLE NSW Australia 2155

18 June 2023

Dear DESMOND SEAH WAH LEU AND SWEE LEONG LEE AS TRUSTEES FOR LEU AND LEE FAMILY SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-30/11/21.

Account name DESMOND SEAH WAH LEU AND SWEE LEONG LEE AS TRUSTEES FOR LEU AND LEE FAMILY SUPERANNUATION FUND
BSB 062703
Account number 10342823
Account type CDIA
Date opened 10/05/2017

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.14	\$2,370.35
05 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$16,018.05	\$18,388.40
08 Jul 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3001252069	\$1,132.97	\$19,521.37
13 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,055.87	\$14,465.50
14 Jul 2021	Direct Credit 413294 GIVAUDAN AUSTRAL June 21 supn I Lee	\$591.62	\$15,057.12
16 Jul 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3006945905	\$348.60	\$15,405.72
16 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,278.95	\$13,126.77
19 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,179.90	\$5,946.87
20 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,110.95	\$3,835.92
21 Jul 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3009764960	\$1,118.16	\$4,954.08
21 Jul 2021	Direct Credit 450747 ClickSuper p_vu_cc_9906201746	\$590.63	\$5,544.71
26 Jul 2021	Direct Debit 012721 ATO ATODD7123374650547	-\$1,500.00	\$4,044.71

Date	Transaction details	Amount	Balance
30 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,996.95	\$2,047.76
01 Aug 2021	Credit Interest	\$0.32	\$2,048.08
05 Aug 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3019446817	\$1,233.85	\$3,281.93
13 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,644.95	\$1,636.98
17 Aug 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3027135329	\$1,504.06	\$3,141.04
25 Aug 2021	Direct Credit 450747 ClickSuper p_vu_cc_9906235031	\$590.63	\$3,731.67
26 Aug 2021	Direct Debit 012721 ATO ATODD7124071077916	-\$1,500.00	\$2,231.67
27 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,334.05	\$12,565.72
31 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,083.95	\$10,481.77
01 Sep 2021	Credit Interest	\$0.08	\$10,481.85
01 Sep 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3036839160	\$990.56	\$11,472.41
02 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,080.95	\$9,391.46
13 Sep 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,690.33	\$21,081.79
15 Sep 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3045878899	\$1,074.28	\$22,156.07
20 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,019.95	\$19,136.12
21 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,984.95	\$16,151.17
22 Sep 2021	Direct Credit 450747 ClickSuper p_vu_cc_9906259254	\$590.63	\$16,741.80
27 Sep 2021	Direct Debit 012721 ATO ATODD7124623171896	-\$1,500.00	\$15,241.80
28 Sep 2021	Direct Credit 458106 RRL DIVIDEND SEP21/00814886	\$89.25	\$15,331.05
29 Sep 2021	Direct Credit 458106 AGL PAYMENT AUF21/00882761	\$1,428.00	\$16,759.05
29 Sep 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3054578189	\$999.34	\$17,758.39
30 Sep 2021	Direct Credit 009234 NCM DIV 001265395381	\$1,435.08	\$19,193.47
30 Sep 2021	Direct Credit 458106 ST BARBARA LTD SEP21/00809160	\$100.00	\$19,293.47

Date	Transaction details	Amount	Balance
30 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,510.95	\$14,782.52
01 Oct 2021	Credit Interest	\$0.47	\$14,782.99
01 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,179.95	\$11,603.04
05 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,447.95	\$7,155.09
06 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,763.95	\$1,391.14
14 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3064505800	\$1,055.75	\$2,446.89
25 Oct 2021	Direct Credit 450747 ClickSuper p_vu_cc_9906287207	\$590.63	\$3,037.52
26 Oct 2021	Direct Debit 012721 ATO ATODD7125167332492	-\$1,500.00	\$1,537.52
28 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3073572928	\$1,040.43	\$2,577.95
01 Nov 2021	Credit Interest	\$0.06	\$2,578.01
04 Nov 2021	Direct Debit 012721 ATO ATODD7125344203129	-\$500.00	\$2,078.01
09 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,055.75	\$22.26
10 Nov 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3082008496	\$1,065.27	\$1,087.53
18 Nov 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3087750897	\$236.85	\$1,324.38
23 Nov 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3090710547	\$1,014.12	\$2,338.50
24 Nov 2021	Direct Credit 450747 ClickSuper p_vu_cc_9906315009	\$590.63	\$2,929.13
25 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$17,040.05	\$19,969.18
26 Nov 2021	Direct Debit 012721 ATO ATODD7125669939580	-\$1,500.00	\$18,469.18
29 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,349.95	\$14,119.23
30 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,573.35	\$7,545.88

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

DESMOND SEAH WAH LEU AND SWEE LEONG LEE AS TRUSTEES FOR LEU AND LEE FAMILY SUPERANNUATION FUND
 17 WALLINGAT RD
 NORTH KELLYVILLE NSW Australia 2155

18 June 2023

Dear DESMOND SEAH WAH LEU AND SWEE LEONG LEE AS TRUSTEES FOR LEU AND LEE FAMILY SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/12/21-30/04/22.

Account name DESMOND SEAH WAH LEU AND SWEE LEONG LEE AS TRUSTEES FOR LEU AND LEE FAMILY SUPERANNUATION FUND
BSB 062703
Account number 10342823
Account type CDIA
Date opened 10/05/2017

Date	Transaction details	Amount	Balance
01 Dec 2021	Credit Interest	\$0.12	\$7,546.00
06 Dec 2021	Direct Debit 012721 ATO ATODD7125791302886	-\$500.00	\$7,046.00
07 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,154.95	\$2,891.05
08 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3101023845	\$1,011.03	\$3,902.08
13 Dec 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4368783617781460 pymt plan arrears	-\$1,725.00	\$2,177.08
14 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3104986518	\$525.43	\$2,702.51
22 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3110546068	\$994.78	\$3,697.29
24 Dec 2021	Direct Credit 450747 ClickSuper p_vu_cc_9906343292	\$621.15	\$4,318.44
04 Jan 2022	Direct Debit 012721 ATO ATODD7126268922306	-\$1,500.00	\$2,818.44
04 Jan 2022	Direct Debit 012721 ATO ATODD7126268922319	-\$500.00	\$2,318.44
12 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,899.95	\$418.49
13 Jan 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123184000	\$1,070.10	\$1,488.59

Date	Transaction details	Amount	Balance
18 Jan 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3126235250	\$995.67	\$2,484.26
21 Jan 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3128744827	\$301.09	\$2,785.35
27 Jan 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906370967	\$594.44	\$3,379.79
27 Jan 2022	Direct Debit 012721 ATO ATODD7126773919824	-\$1,500.00	\$1,879.79
02 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3136569408	\$1,069.25	\$2,949.04
04 Feb 2022	Direct Debit 012721 ATO ATODD7126963426498	-\$500.00	\$2,449.04
15 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145040911	\$1,061.78	\$3,510.82
15 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145040949	\$256.59	\$3,767.41
21 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$15,636.85	\$19,404.26
23 Feb 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906395849	\$598.26	\$20,002.52
23 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,672.86	\$8,329.66
24 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,619.61	\$2,710.05
28 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,109.95	\$600.10
28 Feb 2022	Direct Debit 012721 ATO ATODD7127502630735	-\$1,500.00	-\$899.90
28 Feb 2022	Return 28/02/22 Direct Debit 012721 ATO ATODD7127502630735	\$1,500.00	\$600.10
28 Feb 2022	Unpaid Payment Fee	-\$5.00	\$595.10
01 Mar 2022	Credit Interest	\$0.05	\$595.15
01 Mar 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3155164890	\$1,061.51	\$1,656.66
04 Mar 2022	Direct Debit 012721 ATO ATODD7127631570448	-\$500.00	\$1,156.66
10 Mar 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3161644677	\$426.11	\$1,582.77
14 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,104.95	\$477.82
16 Mar 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3165806300	\$1,019.54	\$1,497.36

Date	Transaction details	Amount	Balance
28 Mar 2022	Direct Debit 012721 ATO ATODD7128165893977	-\$1,167.82	\$329.54
30 Mar 2022	Direct Credit 458106 AGL PAYMENT AUI22/00880985	\$672.00	\$1,001.54
30 Mar 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906425450	\$3,893.41	\$4,894.95
31 Mar 2022	Direct Credit 009234 NCM DIV 001272915894	\$271.51	\$5,166.46
31 Mar 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3176269165	\$1,048.36	\$6,214.82
04 Apr 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002004569464503121 income tax 2	-\$1,500.00	\$4,714.82
04 Apr 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 004368783617781460 activity stament 4	-\$1,725.00	\$2,989.82
04 Apr 2022	Direct Debit 012721 ATO ATODD7128317045236	-\$500.00	\$2,489.82
08 Apr 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3182091696	\$721.12	\$3,210.94
13 Apr 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3185157044	\$1,021.66	\$4,232.60
22 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,926.95	\$15,159.55
27 Apr 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3193684047	\$991.68	\$16,151.23
28 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,316.95	\$13,834.28

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

DESMOND SEAH WAH LEU AND SWEE LEONG LEE AS TRUSTEES FOR LEU AND LEE FAMILY SUPERANNUATION FUND
 17 WALLINGAT RD
 NORTH KELLYVILLE NSW Australia 2155

18 June 2023

Dear DESMOND SEAH WAH LEU AND SWEE LEONG LEE AS TRUSTEES FOR LEU AND LEE FAMILY SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/05/22-30/06/22.

Account name DESMOND SEAH WAH LEU AND SWEE LEONG LEE AS TRUSTEES FOR LEU AND LEE FAMILY SUPERANNUATION FUND
BSB 062703
Account number 10342823
Account type CDIA
Date opened 10/05/2017

Date	Transaction details	Amount	Balance
01 May 2022	Credit Interest	\$0.18	\$13,834.46
04 May 2022	Direct Debit 012721 ATO ATODD7128982671111	-\$500.00	\$13,334.46
11 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3203887659	\$1,061.40	\$14,395.86
13 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3205853319	\$519.31	\$14,915.17
23 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3212196874	\$1,012.73	\$15,927.90
23 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,538.95	\$12,388.95
01 Jun 2022	Credit Interest	\$1.01	\$12,389.96
06 Jun 2022	Direct Debit 012721 ATO ATODD7129818519487	-\$500.00	\$11,889.96
08 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3224208564	\$1,018.76	\$12,908.72
10 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,234.95	\$10,673.77
13 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3227512319	\$447.01	\$11,120.78
14 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,143.95	\$8,976.83
16 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,020.95	\$6,955.88

Date	Transaction details	Amount	Balance
20 Jun 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906499575	\$1,244.26	\$8,200.14
21 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3233545720	\$1,038.30	\$9,238.44
21 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,912.95	\$7,325.49

Total Interest = \$ 2.43

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



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

Brokerage Account Statement

LEU AND LEE FAMILY
 SUPERANNUATION FUND UAD 05/03/17
 DESMOND SEAH WAH LEU &
 SWEE LEONG LEE TTEES
 17 WALLINGAT RD
 KELLYVILLE NSW 2155 AUS

July 1, 2021 - September 30, 2021
 Account Number: 0AC-621032
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio at a Glance

COMMSEC MAIN TRADING IP

	This Period
BEGINNING ACCOUNT VALUE	0.25
Net Change in Portfolio¹	0.01
ENDING ACCOUNT VALUE	0.26

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

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Cash, Money Funds, and Bank Deposits	0.25	0.26
100%	Account Total	0.25	0.26

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

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✓	Proxy/Shareholder Communications*

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com
 l#####@yahoo.com
 *l#####@yahoo.com is on file for these documents
 The above e-mail address is partially masked for your security.
 Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3846	0.7222

Exchange rates are based on interbank exchange rates as of 09/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	0.19	0.26
Total Global Cash Balance		0.26

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 100.00% of Portfolio					
Cash Balance		0.19	0.19 USD		
		0.25	0.26 AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		0.19	0.19 USD	0.00	
		0.25	0.26 AUD	0.00	



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

July 1, 2021 - September 30, 2021
 LEU AND LEE FAMILY
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

	Market Value	Currency	Accrued Interest
TOTAL U.S. DOLLARS	0.19	USD	0.00
	0.26	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR	0.26		0.00

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Foreign Currency Transactions

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

Proxy Vote

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



Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2021, Pershing's net capital of \$2.75 billion was 15.67% of aggregate debit balances and exceeded the minimum requirements by \$2.40 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2021, Pershing's net capital of \$2.68 billion was 15.21% of aggregate debit balances and exceeded the minimum requirement by \$2.33 billion. A copy of the June 30, 2021, Statement of Financial Condition is available at perishing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888)860-8510 or (201) 413-3333, option 1.

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

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
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- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

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- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.



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

July 1, 2021 - September 30, 2021
LEU AND LEE FAMILY
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

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

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- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

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- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

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

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

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

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



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Brokerage Account Statement

LEU AND LEE FAMILY
 SUPERANNUATION FUND UAD 05/03/17
 DESMOND SEAH WAH LEU &
 SWEE LEONG LEE TTEES
 17 WALLINGAT RD
 KELLYVILLE NSW 2155 AUS

October 1, 2021 - December 31, 2021
 Account Number: 0AC-621032
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio at a Glance

COMMSEC MAIN TRADING IP

	This Period
BEGINNING ACCOUNT VALUE	0.26
ENDING ACCOUNT VALUE	0.26

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Cash, Money Funds, and Bank Deposits	0.26	0.26
100%	Account Total	0.26	0.26

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

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✓	Proxy/Shareholder Communications*

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com
 l#####@yahoo.com
 *l#####@yahoo.com is on file for these documents
 The above e-mail address is partially masked for your security.
 Please log in to your account to review the full e-mail address.

Exchange Rate Table

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

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

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	0.19	0.26
Total Global Cash Balance		0.26

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 100.00% of Portfolio					
Cash Balance		0.19	0.19 USD		
		0.26	0.26 AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		0.19	0.19 USD	0.00	
		0.26	0.26 AUD	0.00	



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Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

	Market Value	Currency	Accrued Interest
TOTAL U.S. DOLLARS	0.19	USD	0.00
	0.26	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR	0.26		0.00

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Foreign Currency Transactions

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

Proxy Vote

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



Messages

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

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
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Important Arbitration Agreement *(continued)*

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

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

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



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

Brokerage Account Statement

LEU AND LEE FAMILY
 SUPERANNUATION FUND UAD 05/03/17
 DESMOND SEAH WAH LEU &
 SWEE LEONG LEE TTEES
 17 WALLINGAT RD
 KELLYVILLE NSW 2155 AUS

January 1, 2022 - March 31, 2022
 Account Number: 0AC-621032
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio at a Glance

COMMSEC MAIN TRADING IP

	This Period
BEGINNING ACCOUNT VALUE	0.26
Net Change in Portfolio¹	-0.01
ENDING ACCOUNT VALUE	0.25

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

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Cash, Money Funds, and Bank Deposits	0.26	0.25
100%	Account Total	0.26	0.25

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

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✓	Proxy/Shareholder Communications*

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com
 l#####@yahoo.com
 *l#####@yahoo.com is on file for these documents
 The above e-mail address is partially masked for your security.
 Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3319	0.7508

Exchange rates are based on interbank exchange rates as of 03/31/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	0.19	0.25
Total Global Cash Balance		0.25

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 100.00% of Portfolio					
Cash Balance		0.19	0.19 USD		
		0.26	0.25 AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		0.19	0.19 USD	0.00	
		0.26	0.25 AUD	0.00	



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Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

	Market Value	Currency	Accrued Interest
TOTAL U.S. DOLLARS	0.19	USD	0.00
	0.25	AUD	0.00
	Market Value		Accrued Interest
Total Portfolio Holdings - AUSTRALIAN DOLLAR	0.25		0.00

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Foreign Currency Transactions

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

Proxy Vote

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



Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.

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

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

CASH BALANCE/"FLOAT" DISCLOSURE

Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts) that are held by Pershing in accounts held with major money center banks (the names of which will be provided upon request). Pershing's financial benefit is in the form of either interest on such balances (often paid at the federal funds rate) and/or reductions in expenses that Pershing would otherwise pay to such banks.

These cash balances result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), Pershing obtains such financial benefit until the funds are automatically invested into a money market fund or bank deposit sweep product ("Sweep Product") or are used for other purposes, such as to purchase securities. If an account agreement provides for the automatic investment into a Sweep Product, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase the sweep product on the same day that cash is received, which may be accommodated in certain cases. If the account agreement does not provide for automatic investment into a Sweep Product, no automatic investment will occur until the day after the appropriate instructions are added to your account by your firm.

When Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. Pershing mails disbursement checks on the same day that they are written. Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond Pershing's control. When a distribution is requested using an Automated Clearing House instruction, Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, Pershing receives no financial benefit in connection with the distribution.

PAYMENT FOR ORDER FLOW PRACTICES

Pershing sends equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to Pershing or charge access fees depending upon the characteristics of the order and execution.

Orders executed on one or more exchange(s) will either earn a rebate or be assessed an access fee based on each exchange's published fee schedule, which can typically be found on each exchange's web site. Exchange listed equity orders routed to an OTC market maker typically earn a cash payment per share for or per executed order with certain exclusions for OTC securities. The details of these payments and fees are available upon written request.

Pershing receives payments for directing U.S. exchange listed options order flow to broker-dealers using Smart Order Routing technology, which allows Pershing to access price improvement auctions on the various options exchanges. Generally, Pershing receives a per-option contract cash payment. This disclosure only applies to orders routed to Pershing, for further routing and handling, by your firm. For a list of organizations that pay Pershing for nondirected order flow, please visit www.orderroutingdisclosure.com. Pershing executes certain equity orders with a fractional share component as principal. Pershing also routes orders in preferred securities to an affiliate (BNY Mellon Capital Markets, LLC), which they may also execute as principal while facilitating the trade as a market maker.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.



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Messages *(continued)*

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2021

On December 31, 2021, Pershing regulatory net capital of \$2.75 billion was 13.84% of aggregate debit items and \$2.35 billion in excess of the minimum requirement. A complete copy of the December 31, 2021 Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may request a free printed copy by calling (888) 860-8510.

SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at www.sipc.org or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION

A brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at www.finra.org. The FINRA BrokerCheck hotline number is (800) 289-9999.

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at www.msrb.org. Pershing is registered with the Securities and Exchange Commission (SEC) and MSRB, and is a member of FINRA and the New York Stock Exchange (NYSE).

MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest Pershing charges on margin loans and in those cases, Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or Pershing can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- You may lose more funds or securities than you deposited in your margin account.
- Your financial organization or Pershing may force the sale of securities or other assets in your account(s).
- Your financial organization or Pershing can sell your securities or other assets in your account(s) without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call.
- Your financial organization or Pershing can increase its maintenance margin requirements at any time without advance written notice to you.
- You are not entitled to an extension of time on a margin call.

Messages *(continued)*

Your Margin Agreement with Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract and it cannot be modified by conduct. The failure on the part of Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to Pershing or your firm to deal with the collateral on all loans advanced to you.

SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference.

A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.



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Tel: 1300 361 170
ABN 60 067 254 399 AFSL 238814

January 1, 2022 - March 31, 2022
LEU AND LEE FAMILY
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Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

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

Important Arbitration Agreement

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

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

TERMS AND CONDITIONS

TRANSACTIONS

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

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

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

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

TAX INFORMATION

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

GENERAL INFORMATION

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

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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

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	This Period
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ENDING ACCOUNT VALUE	0.28

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Asset Summary

Percent	Asset Type	Last Period	This Period
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100%	Account Total	0.25	0.28

Please review your allocation periodically with your Financial Consultant.
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Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✓	Proxy/Shareholder Communications*

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com
 l#####@yahoo.com
 *l#####@yahoo.com is on file for these documents
 The above e-mail address is partially masked for your security.
 Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4545	0.6875

Exchange rates are based on interbank exchange rates as of 06/30/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	0.19	0.28
Total Global Cash Balance		0.28

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 100.00% of Portfolio					
Cash Balance		0.19	0.19 USD		
		0.25	0.28 AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		0.19	0.19 USD	0.00	
		0.25	0.28 AUD	0.00	



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

April 1, 2022 - June 30, 2022
 LEU AND LEE FAMILY
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

	Market Value	Currency	Accrued Interest
TOTAL U.S. DOLLARS	0.19	USD	0.00
	0.28	AUD	0.00
	Market Value		Accrued Interest
Total Portfolio Holdings - AUSTRALIAN DOLLAR	0.28		0.00

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Foreign Currency Transactions

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

Proxy Vote

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



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

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BEST EXECUTION

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in OTC and exchange-listed equity securities. In the case of U.S. listed options Pershing selects certain wholesale brokers for routing non-directed orders that provide access to option exchange price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments
- Their ability to provide opportunities for executions at prices superior to the national best bid of offer (NBBO)
- Service, technology reliability, accessibility speed of execution
- Cost and counterparty credit worthiness

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high, or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For



April 1, 2022 - June 30, 2022
 LEU AND LEE FAMILY
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

example (unit of trade = \$25,000):

Client Account	Par Value	Number of Trading Units
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cut-off date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.
- Impartial lottery is conducted based on settled positions as of the close of business the day prior to the publication date.



Messages *(continued)*

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at pershing.com/disclosures/annual.pdf

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

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

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

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative



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

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Important Information and Disclosures *(continued)*

Important Arbitration Agreement *(continued)*

class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

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



TERMS AND CONDITIONS

TRANSACTIONS

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

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

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

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

TAX INFORMATION

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

GENERAL INFORMATION

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

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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

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

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

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

Computer Furniture				
Year	Opening Balance	Depreciation Rate	Depreciation Amount	Closing Balance
2020	\$ 2,319.00	20.00%	\$ 5.08	\$ 2,313.92
2021	\$ 2,313.92	20.00%	\$ 462.78	\$ 1,851.13
2022	\$ 1,851.13	20.00%	\$ 370.23	\$ 1,480.91

Office Equipment				
Year	Opening Balance	Depreciation Rate	Depreciation Amount	Closing Balance
2020	\$ 2,807.67	20.00%	\$ 561.53	\$ 2,246.14
2021	\$ 2,246.14	20.00%	\$ 449.23	\$ 1,796.91
2022	\$ 1,796.91	20.00%	\$ 359.38	\$ 1,437.53

Total Depreciation \$ 729.61

Financial Year Summary

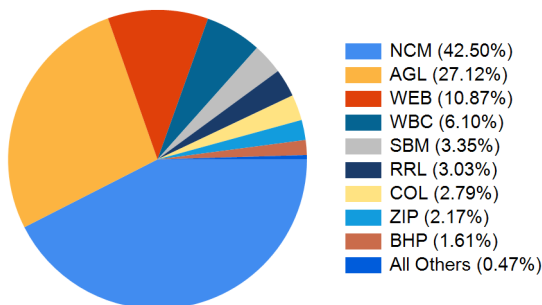
1 JULY 2021 - 30 JUNE 2022



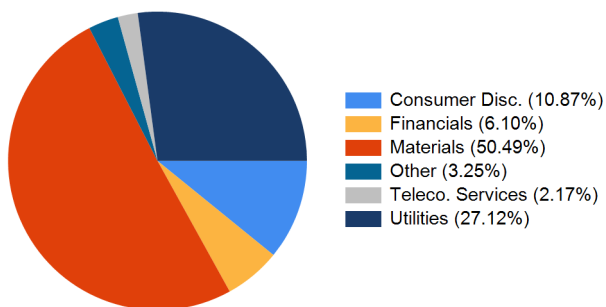
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2885981	MR DESMOND SEAH WAH LEU + MS SWEE LEONG LEE <LEU AND LEE FAMILY SF A/C>	\$127,783.56
CDIA	10342823	DESMOND SEAH WAH LEU AND SWEE LEONG LEE AS TRUSTEES FOR LEU AND LEE FAMILY SUPER ANNUATION FUND	\$7,325.49
TOTAL PORTFOLIO VALUE			\$135,109.05

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,895.84
Est. Unfranked Dividends	\$2,100.00
Est. Franking Credits	\$812.50
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$2.43
TOTAL INCOME	\$3,998.27

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$877.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$877.95

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.

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

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

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

Portfolio Valuation

30 JUNE 2022



SHARES - 2885981 - HIN 77551531

MR DESMOND SEAH WAH LEU + MS SWEE LEONG LEE <LEU AND LEE FAMILY SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	4,200	\$8.2500	\$34,650.00	25.65%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	50	\$41.2500	\$2,062.50	1.53%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	200	\$17.8100	\$3,562.00	2.64%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	2,600	\$20.8900	\$54,314.00	40.20%
NOU - NOUMI LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$0.1550	\$310.00	0.23%
RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)	2,975	\$1.3000	\$3,867.50	2.86%
SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)	5,700	\$0.7500	\$4,275.00	3.16%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	400	\$19.5000	\$7,800.00	5.77%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	9	\$31.8400	\$286.56	0.21%
WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)	2,600	\$5.3400	\$13,884.00	10.28%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	6,300	\$0.4400	\$2,772.00	2.05%
		Sub Total	\$127,783.56	94.58%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06270310342823	\$7,325.49	5.42%	
	TOTAL	\$135,109.05	100.00%

Portfolio Valuation

30 JUNE 2022



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

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

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

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR DESMOND SEAH WAH LEU + MS SWEE
LEONG LEE <LEU AND LEE FAMILY SF A/C>

SHARES - 2885981 - HIN 77551531

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$105,161.09
Total Sells (inc. Brokerage + GST)	\$84,757.18

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	50	\$45.9400	\$2,297.00	\$19.95	\$1.81	132581316	\$2,316.95
Sub Total					\$19.95	\$1.81		\$2,316.95

CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2021	Sell	-800	\$20.0600	-\$16,048.00	\$29.95	\$2.72	120136345	-\$16,018.05
Sub Total					\$29.95	\$2.72		-\$16,018.05

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	200	\$17.5950	\$3,519.00	\$19.95	\$1.81	133499686	\$3,538.95
Sub Total					\$19.95	\$1.81		\$3,538.95

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Sell	-500	\$21.9138	-\$10,956.90	\$29.95	\$2.72	132398533	-\$10,926.95
22-Feb-2022	Buy	200	\$19.4986	\$3,899.71	\$19.95	\$1.81	130243467	\$3,919.66
21-Feb-2022	Buy	300	\$20.6934	\$6,208.01	\$19.95	\$1.81	130160784	\$6,227.96
Sub Total					\$69.85	\$6.34		-\$779.33

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2021	Sell	-1,000	\$17.0700	-\$17,070.00	\$29.95	\$2.72	126737200	-\$17,040.05
04-Oct-2021	Buy	400	\$14.3600	\$5,744.00	\$19.95	\$1.81	124461660	\$5,763.95
01-Oct-2021	Buy	300	\$14.7600	\$4,428.00	\$19.95	\$1.81	124389328	\$4,447.95
28-Sep-2021	Buy	300	\$14.9700	\$4,491.00	\$19.95	\$1.81	124174968	\$4,510.95
Sub Total					\$89.80	\$8.15		-\$2,317.20

SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2022	Buy	700	\$1.5500	\$1,085.00	\$19.95	\$1.81	130906335	\$1,104.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2021	Buy	1,000	\$1.6250	\$1,625.00	\$19.95	\$1.81	121717075	\$1,644.95
Sub Total					\$39.90	\$3.62		\$2,749.90

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	100	\$18.9300	\$1,893.00	\$19.95	\$1.81	134443613	\$1,912.95
14-Jun-2022	Buy	100	\$20.0100	\$2,001.00	\$19.95	\$1.81	134316324	\$2,020.95
09-Jun-2022	Buy	100	\$21.2400	\$2,124.00	\$19.95	\$1.81	134148836	\$2,143.95
08-Jun-2022	Buy	100	\$22.1500	\$2,215.00	\$19.95	\$1.81	134100119	\$2,234.95
17-Feb-2022	Sell	-800	\$23.4721	-\$18,777.70	\$29.95	\$2.72	130047490	-\$18,747.75
03-Dec-2021	Buy	200	\$20.6750	\$4,135.00	\$19.95	\$1.81	127247697	\$4,154.95
26-Nov-2021	Buy	310	\$21.1400	\$6,553.40	\$19.95	\$1.81	126916960	\$6,573.35
25-Nov-2021	Buy	200	\$21.6500	\$4,330.00	\$19.95	\$1.81	126865137	\$4,349.95
05-Nov-2021	Buy	90	\$22.6200	\$2,035.80	\$19.95	\$1.81	125948969	\$2,055.75
25-Aug-2021	Sell	-400	\$25.9100	-\$10,364.00	\$29.95	\$2.72	122449979	-\$10,334.05
15-Jul-2021	Buy	200	\$25.1100	\$5,022.00	\$19.95	\$1.81	120647652	\$5,041.95
09-Jul-2021	Buy	200	\$25.1796	\$5,035.92	\$19.95	\$1.81	120423053	\$5,055.87
Sub Total					\$259.40	\$23.54		\$6,462.82

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2022	Buy	300	\$5.6000	\$1,680.00	\$19.95	\$1.81	130244256	\$1,699.95
21-Feb-2022	Buy	500	\$5.9100	\$2,955.00	\$19.95	\$1.81	130160491	\$2,974.95
18-Feb-2022	Buy	300	\$5.9200	\$1,776.00	\$19.95	\$1.81	130107313	\$1,795.95
29-Sep-2021	Buy	500	\$6.3200	\$3,160.00	\$19.95	\$1.81	124236660	\$3,179.95
17-Sep-2021	Buy	500	\$5.9300	\$2,965.00	\$19.95	\$1.81	123587961	\$2,984.95
16-Sep-2021	Buy	500	\$6.0000	\$3,000.00	\$19.95	\$1.81	123500686	\$3,019.95
09-Sep-2021	Sell	-2,000	\$5.8601	-\$11,720.28	\$29.95	\$2.72	123197777	-\$11,690.33
Sub Total					\$149.65	\$13.58		\$3,965.37

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2022	Buy	1,000	\$2.0900	\$2,090.00	\$19.95	\$1.81	130373174	\$2,109.95
21-Feb-2022	Buy	1,000	\$2.4500	\$2,450.00	\$19.95	\$1.81	130150834	\$2,469.95
18-Feb-2022	Buy	500	\$2.5900	\$1,295.00	\$19.95	\$1.81	130107184	\$1,314.95
10-Jan-2022	Buy	500	\$3.7600	\$1,880.00	\$19.95	\$1.81	128328406	\$1,899.95
31-Aug-2021	Buy	300	\$6.8700	\$2,061.00	\$19.95	\$1.81	122704300	\$2,080.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ZIP - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Aug-2021	Buy	300	\$6.8800	\$2,064.00	\$19.95	\$1.81	122589494	\$2,083.95
28-Jul-2021	Buy	300	\$6.5900	\$1,977.00	\$19.95	\$1.81	121170824	\$1,996.95
16-Jul-2021	Buy	300	\$6.9700	\$2,091.00	\$19.95	\$1.81	120695690	\$2,110.95
15-Jul-2021	Buy	300	\$7.0600	\$2,118.00	\$19.95	\$1.81	120635599	\$2,137.95
14-Jul-2021	Buy	300	\$7.5300	\$2,259.00	\$19.95	\$1.81	120584509	\$2,278.95
				Sub Total	\$199.50	\$18.10		\$20,484.50

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2885981 - HIN 77551531

MR DESMOND SEAH WAH LEU + MS SWEE LEONG LEE <LEU AND LEE FAMILY SF A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	30-Mar-2022	Interim	\$0.1600	4,200	\$672.00	\$0.00	\$672.00	\$0.00
25-Aug-2021	29-Sep-2021	Final	\$0.3400	4,200	\$1,428.00	\$0.00	\$1,428.00	\$0.00
Sub Total					\$2,100.00	\$0.00	\$2,100.00	\$0.00

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.1044	2,600	\$0.00	\$271.51	\$271.51	\$116.36
26-Aug-2021	30-Sep-2021	Final	\$0.5520	2,600	\$0.00	\$1,435.08	\$1,435.08	\$615.03
Sub Total					\$0.00	\$1,706.59	\$1,706.59	\$731.39

RRL - REGIS RESOURCES 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
13-Sep-2021	28-Sep-2021	Final	\$0.0300	2,975	\$0.00	\$89.25	\$89.25	\$38.25
Sub Total					\$0.00	\$89.25	\$89.25	\$38.25

SBM - ST BARBARA 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
08-Sep-2021	30-Sep-2021	Final	\$0.0200	5,000	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$100.00	\$100.00	\$42.86
TOTAL					\$2,100.00	\$1,895.84	\$3,995.84	\$812.50

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10342823	\$2.43
TOTAL	\$2.43

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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

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

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

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

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

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

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

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

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

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

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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.



BHP Group Limited
ABN 49 004 028 077

012473 005 BHP



MR DESMOND SEAH WAH LEU &
MS SWEE LEONG LEE
<LEU AND LEE FAMILY SF A/C>
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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Not Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	9	A\$267.84	A\$0.00	A\$267.84
Australian Franking Credit				A\$114.79

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



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

Tax information

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

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

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

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

Sale Facility


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


000746 000 RRL



MR DESMOND SEAH WAH LEU &
MS SWEE LEONG LEE
<LEU AND LEE FAMILY SF A/C>
17 WALLINGAT RD
KELLYVILLE NSW 2155

Update your information:

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

 **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	RRL
TFN/ABN Status	Quoted
Record Date	14 September 2021
Payment Date	28 September 2021
Direct Credit Reference No.	814886

2021 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 3 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/rrl 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	3 cents	2,975	\$89.25	\$0.00	\$89.25
Net Payment					\$89.25
Franking Credit					\$38.25

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: 062-703 Account number: XXXXXX23

Amount Deposited

AUD\$89.25

24200 - Employer Contribution - Swee Leong, Lee		
Date	Transactions	Amount
21.07.2021	Direct Credit 450747 ClickSuper p_vu_cc_9906201746	\$ -590.63
14.07.2021	Direct Credit 413294 GIVAUDAN AUSTRALJune 21 supn I Le	\$ -591.62
25.08.2021	Direct Credit 450747 ClickSuper p_vu_cc_9906235031	\$ -590.63
22.09.2021	Direct Credit 450747 ClickSuper p_vu_cc_9906259254	\$ -590.63
25.10.2021	Direct Credit 450747 ClickSuper p_vu_cc_9906287207	\$ -590.63
24.11.2021	Direct Credit 450747 ClickSuper p_vu_cc_9906315009	\$ -590.63
24.12.2021	Direct Credit 450747 ClickSuper p_vu_cc_9906343292	\$ -621.15
27.01.2022	Direct Credit 450747 ClickSuper p_vu_cc_9906370967	\$ -594.44
23.02.2022	Direct Credit 450747 ClickSuper p_vu_cc_9906395849	\$ -598.26
30.03.2022	Direct Credit 450747 ClickSuper p_vu_cc_9906425450	\$ -3,893.41
20.06.2022	Direct Credit 450747 ClickSuper p_vu_cc_9906499575	\$ -1,244.26
Total		(\$10,496.29)

41,983.74

24200 - Employer Contribution - Desmond, Leu		
Date	Transactions	Amount
08.07.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3001252069	\$ -1,132.97
16.07.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3006945905	\$ -348.60
21.07.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3009764960	\$ -1,118.16
05.08.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3019446817	\$ -1,233.85
17.08.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3027135329	\$ -1,504.06
01.09.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3036839160	\$ -990.56
15.09.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3045878899	\$ -1,074.28
29.09.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3054578189	\$ -999.34
14.10.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3064505800	\$ -1,055.75
28.10.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3073572928	\$ -1,040.43
10.11.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3082008496	\$ -1,065.27
18.11.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3087750897	\$ -236.85
23.11.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3090710547	\$ -1,014.12
08.12.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3101023845	\$ -1,011.03
14.12.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3104986518	\$ -525.43
22.12.2021	Direct Credit 361578 QUICKSUPER QUICKSPR3110546068	\$ -994.78
13.01.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123184000	\$ -1,070.10
18.01.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3126235250	\$ -995.67
21.01.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3128744827	\$ -301.09
02.02.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3136569408	\$ -1,069.25
15.02.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145040949	\$ -256.59
15.02.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145040911	\$ -1,061.78
01.03.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3155164890	\$ -1,061.51
10.03.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3161644677	\$ -426.11
16.03.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3165806300	\$ -1,019.54
31.03.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3176269165	\$ -1,048.36
08.04.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3182091696	\$ -721.12
13.04.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3185157044	\$ -1,021.66
27.04.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3193684047	\$ -991.68
11.05.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3203887659	\$ -1,061.40
13.05.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3205853319	\$ -519.31
23.05.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3212196874	\$ -1,012.73
08.06.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3224208564	\$ -1,018.76
13.06.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3227512319	\$ -447.01
21.06.2022	Direct Credit 361578 QUICKSUPER QUICKSPR3233545720	\$ -1,038.30
Total		(\$31,487.45)



Formation Cost			
Year	Opening Balance	Amortized during Year	Closing Balance
2018	\$700.00	\$140.00	\$560.00
2019	\$560.00	\$140.00	\$420.00
2020	\$420.00	\$140.00	\$280.00
2021	\$280.00	\$140.00	\$140.00
2022	\$140.00	\$140.00	\$0.00

Job Code: TCA00681
 Name of the Fund: Leu & Lee Family Super Fund
 Period Ending: 30.06.2022

Sr. No.	Amount	Code	Date	Details	Query Response	NCS Action
Missing Information						
1		60400		Comsec US Currency - #0AC-621032		Comsec US Currency - #0AC-621032
				Please provide above mentioned missing bank account statement in PDF format for the period 01.07.2021 to 30.06.2022, to record its transactions and reconcile closing bank balance as on 30.06.2022.	The account OAC 621032 is not longer active for last 6months or more, it had been closed by Comsec due to inactive. see the attached as last statement.	The statement provided is from 01.07.2022 to 30.06.2023 (F.Y. 2023). However, we would require statement for the period 01.07.2021 to 30.06.2022 (F.Y. 2022). (Statement Pending as on 10.07.2023)
						Complied as on 10.08.2023
2		86000		ATO ICA - Integrated Client Account		
				Please provide us ATO - ICA Statement from 01.07.2020 to till date to record June'22 PAYGI, if any. and also to reconcile Credit transfer from ATO - Income Tax Account.	attached	Complied as on 10.07.2023
3		30100		Accountancy Fees		
		30700		Audit Fees		
				We have noticed that no Accountancy Fees or Audit Fees have been paid from the Superfund bank account in the current year. Please confirm or provide us invoice if we are required to record any through Sundry Creditors.	Please ignore	Complied as on 10.07.2023
4	\$ -591.62	91000	14.07.2021	Direct Credit 413294 GIVAUDAN AUSTRAL June 21 supn I Lee		
				We're unable to identify the nature of above mentioned transaction currently recorded through Suspense Account. Please guide us and also provide us supporting documents, if any.	Swee Leong Lee ' employer super contribution	Complied as on 10.07.2023
Confirmation Queries						
1	\$ 140.00	64000		Formation Expense		
				We have written off formation cost as per above mentioned hyperlinked sheet working. Please confirm.	confirmed	Complied as on 10.07.2023
2	\$ -41,392.12	24200		Employer Contribution		
				1. We have recorded above hyperlinked sheet transactions as "Employer Contribution", for both the members during F.Y.2022. Please confirm or guide us if any changes are required. 2. Also, note that the contribution for member "Desmond, Leu" is over cap limit and therefore additional concessional contribution of (\$3,987.45) will be charged at marginal tax rate. Please confirm or guide us otherwise. (Contribution breakdown report has been attached for reference).	confirmed, he can use unused limit in the current year and not pay marginal rate beyond contribution of \$27,500	
3	\$ 729.61	33400		Depreciation		
				We have recorded depreciation on "Computer Furniture & Office Equipment" as per above hyperlinked sheet working. Please confirm.	confirmed	Complied as on 10.07.2023
Other Queries						