
**MS BARBARA MASLEN + MR ALLEN SHEATHER
<WILD WINGS SUPERANNUATION FUND A/C>****Reports
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Financial year to 30 June 2021

We are pleased to provide your tax statement for your investments held in the InvestSMART Professionally Managed Accounts. This statement contains the following for the period 1 July 2020 to 30 June 2021:

- Summary of your reportable tax position
- Opening and closing balances
- Income transactions
- Summary of transactions
- Additions and withdrawals
- Disposals of CGT assets
- Expenses

This statement has been prepared by InvestSMART Group and its service providers Class and Finex. Additional to these reports is a Sponsored Holdings Statement issued by InvestSMART's Professionally Managed Account brokerage partner Finex is available on request. This statement confirms the ownership of the securities stated in these reports by the account owner as registered with CHESS.

Further information on how to use this statement to complete your tax return can be found in our tax guide, available by request. This guide provides general information only.

The InvestSMART Professionally Managed Account's are a registered investment scheme (ARSN 620030382). InvestSMART Funds Management Limited (ACN 067751759 AFSL 246441) is the Issuer and Responsible Entity. Please contact us on 1300 880 160 or invest@investsmart.com.au if you require further information.

Regards,

Alastair Davidson

Head of Funds Management

**MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS
SUPERANNUATION FUND A/C>**

Tax Summary

For the period 1 July 2020 to 30 June 2021

Tax type: Trust

Guidance Note:

This tax summary is designed to assist you in preparing your tax return. It does not constitute personal tax advice, and may not contain all the information required to complete your tax return. Class is not a registered tax agent. If you require tax advice, or have any questions or require further information please contact your accountant or tax adviser.

Description	Amount	Trust Tax Return Ref.
<u>Income</u>		
Dividend Franking Credit (Trusts)	-	8-D
Franked Distributions From Trusts	-	8-F
Share Of Net Income From Trusts	297.76	8-R
Gross Interest	-	11-J
Unfranked Dividends	85.92	12-K
Franked Dividends	520.84	12-L
Dividend Franking Credit (Shares)	223.19	12-M
Other Income	49.70	14-O
Net Capital Gains	-	21-A
Gross Foreign Income	7.22	23-B
Net Foreign Income	7.22	23-V
Foreign Income Tax Offset	-	23-Z
<u>Deductions</u>		
TFN Amounts Withheld From Dividends	35.00	12-N
Investment Expenses	-	16-P
Other Deductions	104.76	18-Q
<u>Additional information: Non Assessable Income</u>		
Return of Capital	-	
Tax Deferred	-	
Tax Exempt	(13.04)	
Tax Free	-	

Description

Amount

Notes:

1. This Tax Return Summary includes the relevant sections of the tax return. If the entity has no other investment income or expense, other than what they have derived in their account, they can simply transpose the amounts disclosed in the Tax Return Summary into their income tax return. If they have additional income and expenses they have derived outside of their account, they will need to add this income/expense to their account prior to completing their income tax return.
2. This Summary should be read in conjunction with the Realised Capital Gains Report, Investment Income Summary and other relevant Class reports.
3. No adjustments have been made to franking credits.
4. If your foreign income tax offsets from all sources for the year do not exceed \$1000 then you should be able to claim this amount in full. Otherwise, you will need to refer to the relevant ATO publication to work out your entitlement.
5. All amounts for jointly held investments have not been split between the owners.

Disclaimer:

This tax summary has been prepared without taking into account the investor's objectives, financial situation or needs. This tax summary does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax summary, taking into account their specific circumstances. This summary has been prepared on the basis that all investors are resident Australian individuals. Where this is not the case, particular amounts may need to be recalculated. Class is not a registered tax agent, if the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is strongly recommended the investor talk to their accountant or tax adviser.

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Finclear bank account				1,288.66	1,288.66			1.70%
				1,288.66	1,288.66			1.70%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	36.00000	106.5444	106.9500	3,835.60	3,850.20	14.60	0.38%	5.06%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	37.00000	101.5565	101.3500	3,757.59	3,749.95	(7.64)	(0.20)%	4.93%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	33.00000	103.1533	102.0000	3,404.06	3,366.00	(38.06)	(1.12)%	4.43%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)	32.00000	104.1303	104.4000	3,332.17	3,340.80	8.63	0.26%	4.39%
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:CRED)	102.00000	27.1039	27.1000	2,764.60	2,764.20	(0.40)	(0.01)%	3.64%
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)	172.00000	109.0728	110.2200	18,760.52	18,957.84	197.32	1.05%	24.94%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	33.00000	104.9630	105.2700	3,463.78	3,473.91	10.13	0.29%	4.57%
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)	33.00000	106.2700	107.7100	3,506.91	3,554.43	47.52	1.36%	4.68%
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	25.00000	104.5036	103.5000	2,612.59	2,587.50	(25.09)	(0.96)%	3.40%
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)	36.00000	106.1336	107.8900	3,820.81	3,884.04	63.23	1.65%	5.11%

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)	52.00000	53.2558	53.2400	2,769.30	2,768.48	(0.82)	(0.03)%	3.64%
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)	290.00000	51.1606	51.5300	14,836.57	14,943.70	107.13	0.72%	19.66%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)	39.00000	101.5487	103.2800	3,960.40	4,027.92	67.52	1.70%	5.30%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCPI)	33.00000	103.5188	105.0000	3,416.12	3,465.00	48.88	1.43%	4.56%
				74,241.02	74,733.97	492.95	0.66%	98.30%
<u>Unlisted Market</u>								
PMA Scheme Asset	1.00000	1.0000	1.0000	1.00	1.00	0.00	0.00%	- %
				1.00	1.00	0.00	0.00%	- %
				75,530.68	76,023.63	492.95	0.65%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
**Investment Movement Summary
For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Finclear bank account		0.00		80,369.42		79,080.76	0.00		1,288.66	1,288.66
		<u>0.00</u>		<u>80,369.42</u>		<u>79,080.76</u>	<u>0.00</u>		<u>1,288.66</u>	<u>1,288.66</u>
<u>Listed Securities Market</u>										
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	0	0.00	36	3,835.60	0	0.00	0.00	36	3,835.60	3,850.20
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:CRED)	0	0.00	102	2,764.60	0	0.00	0.00	102	2,764.60	2,764.20
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	0	0.00	37	3,757.59	0	0.00	0.00	37	3,757.59	3,749.95
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)	0	0.00	32	3,332.17	0	0.00	0.00	32	3,332.17	3,340.80
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	0	0.00	33	3,404.06	0	0.00	0.00	33	3,404.06	3,366.00
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)	0	0.00	172	18,760.52	0	0.00	0.00	172	18,760.52	18,957.84
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	0	0.00	33	3,463.78	0	0.00	0.00	33	3,463.78	3,473.91
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)	0	0.00	33	3,506.91	0	0.00	0.00	33	3,506.91	3,554.43

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>

Investment Movement Summary For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)	0	0.00	36	3,820.81	0	0.00	0.00	36	3,820.81	3,884.04
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	0	0.00	25	2,612.59	0	0.00	0.00	25	2,612.59	2,587.50
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)	0	0.00	23	2,250.30	23	2,300.00	49.70	0	0.00	0.00
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)	0	0.00	52	2,769.30	0	0.00	0.00	52	2,769.30	2,768.48
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)	0	0.00	290	14,836.57	0	0.00	0.00	290	14,836.57	14,943.70
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCEPH)	0	0.00	39	3,960.40	0	0.00	0.00	39	3,960.40	4,027.92
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCEPI)	0	0.00	33	3,416.12	0	0.00	0.00	33	3,416.12	3,465.00
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (ASX:WBCEPG)	0	0.00	24	2,483.68	24	2,464.34	(19.34)	0	0.00	0.00
		0.00		78,975.00		4,764.34	30.36		74,241.02	74,733.97
<u>Unlisted Market</u>										
PMA Scheme Asset	0	0.00	1	1.00	0	0.00	0.00	1	1.00	1.00
		0.00		1.00		0.00	0.00		1.00	1.00
Fund Total		0.00		159,345.42		83,845.10	30.36		75,530.68	76,023.63

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
**Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:CRED)								
03/05/2021	CRED AUD DRP	\$15.49	-	-	-	-	-	-
01/06/2021	CRED AUD DRP	\$17.83	-	-	-	-	-	-
30/06/2021	CRED AUD DRP	\$30.68	-	-	-	-	-	-
	Total	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)								
30/06/2021	IGB AUD DRP	\$130.03	-	-	-	-	-	-
	Total	\$130.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)								
30/06/2021	VACF AUD DRP	\$12.09	-	-	-	-	-	-
	Total	\$12.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)								
30/06/2021	VGB AUD DRP	\$85.82	-	-	-	-	-	-
	Total	\$85.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$291.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)

21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	\$20.90	\$20.90	\$0.00	\$8.96	\$0.00	\$0.00	\$0.00
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MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>

Investment Income Detailed Report For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	\$29.62	\$29.62	\$0.00	\$12.69	\$0.00	\$0.00	\$0.00
21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	\$29.72	\$29.72	\$0.00	\$12.74	\$0.00	\$0.00	\$0.00
	Total	\$80.24	\$80.24	\$0.00	\$34.39	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)								
15/12/2020	CBAPD AUD 0.5049 FRANKED, 30% CTR	\$8.58	\$8.58	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00
15/03/2021	CBAPD AUD 0.4864 FRANKED, 30% CTR	\$17.51	\$17.51	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00
15/06/2021	CBAPD AUD 0.5005 FRANKED, 30% CTR	\$18.52	\$18.52	\$0.00	\$7.94	\$0.00	\$0.00	\$0.00
	Total	\$44.61	\$44.61	\$0.00	\$19.12	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)								
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR	\$11.92	\$11.92	\$0.00	\$5.11	\$0.00	\$0.00	\$0.00
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR	\$19.90	\$19.90	\$0.00	\$8.53	\$0.00	\$0.00	\$0.00
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR	\$21.10	\$21.10	\$0.00	\$9.04	\$0.00	\$0.00	\$0.00
	Total	\$52.92	\$52.92	\$0.00	\$22.68	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)								
15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR	\$12.54	\$12.54	\$0.00	\$5.37	\$0.00	\$0.00	\$0.00
15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR	\$21.64	\$21.64	\$0.00	\$9.27	\$0.00	\$0.00	\$0.00
15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR	\$22.92	\$22.92	\$0.00	\$9.82	\$0.00	\$0.00	\$0.00
	Total	\$57.10	\$57.10	\$0.00	\$24.46	\$0.00	\$0.00	\$0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)								
15/12/2020	MQGPC AUD 0.34844 FRANKED, 30% CTR, 0.52266 CFI	\$11.67	\$6.27	\$9.40	\$2.69	\$4.00	\$0.00	\$0.00
15/03/2021	MQGPC AUD 0.33832 FRANKED, 30% CTR, 0.50748 CFI	\$20.91	\$11.16	\$16.75	\$4.78	\$7.00	\$0.00	\$0.00
15/06/2021	MQGPC AUD 0.34744 FRANKED, 30% CTR, 0.52116 CFI	\$21.66	\$11.46	\$17.20	\$4.91	\$7.00	\$0.00	\$0.00
	Total	\$54.24	\$28.89	\$43.35	\$12.38	\$18.00	\$0.00	\$0.00

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>

Investment Income Detailed Report For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)								
10/03/2021	MQGPD AUD 0.35112 FRANKED, 30% CTR, 0.52668 CFI	\$21.96	\$11.58	\$17.38	\$4.96	\$7.00	\$0.00	\$0.00
10/06/2021	MQGPD AUD 0.3602 FRANKED, 30% CTR, 0.5403 CFI	\$22.71	\$11.88	\$17.83	\$5.09	\$7.00	\$0.00	\$0.00
Total		\$44.67	\$23.46	\$35.21	\$10.05	\$14.00	\$0.00	\$0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)								
17/12/2020	NABPF AUD 0.7138 FRANKED, 30% CTR	\$12.85	\$12.85	\$0.00	\$5.51	\$0.00	\$0.00	\$0.00
17/03/2021	NABPF AUD 0.6929 FRANKED, 30% CTR	\$24.25	\$24.25	\$0.00	\$10.39	\$0.00	\$0.00	\$0.00
17/06/2021	NABPF AUD 0.7119 FRANKED, 30% CTR	\$25.63	\$25.63	\$0.00	\$10.98	\$0.00	\$0.00	\$0.00
Total		\$62.73	\$62.73	\$0.00	\$26.88	\$0.00	\$0.00	\$0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)								
07/01/2021	NABPD AUD 0.8879 FRANKED, 30% CTR	\$15.98	\$15.98	\$0.00	\$6.85	\$0.00	\$0.00	\$0.00
07/04/2021	NABPD AUD 0.8578 FRANKED, 30% CTR	\$21.45	\$21.45	\$0.00	\$9.19	\$0.00	\$0.00	\$0.00
Total		\$37.43	\$37.43	\$0.00	\$16.04	\$0.00	\$0.00	\$0.00
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)								
15/02/2021	NABHA 32.01096c	\$4.36	\$0.00	\$7.36	\$0.00	\$3.00	\$0.00	\$0.00
Total		\$4.36	\$0.00	\$7.36	\$0.00	\$3.00	\$0.00	\$0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)								
22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR	\$16.08	\$16.08	\$0.00	\$6.89	\$0.00	\$0.00	\$0.00
22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR	\$21.61	\$21.61	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00
22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR	\$22.23	\$22.23	\$0.00	\$9.53	\$0.00	\$0.00	\$0.00
Total		\$59.92	\$59.92	\$0.00	\$25.68	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCPI)								
18/12/2020	WBCPI AUD 0.6614 FRANKED, 30% CTR	\$15.87	\$15.87	\$0.00	\$6.80	\$0.00	\$0.00	\$0.00

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>**Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
18/03/2021	WBCPI AUD 0.641 FRANKED, 30% CTR	\$21.15	\$21.15	\$0.00	\$9.06	\$0.00	\$0.00	\$0.00
18/06/2021	WBCPI AUD 0.658 FRANKED, 30% CTR	\$21.71	\$21.71	\$0.00	\$9.30	\$0.00	\$0.00	\$0.00
	Total	\$58.73	\$58.73	\$0.00	\$25.16	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (ASX:WBCPG)								
30/12/2020	WBCPG AUD 0.8714 FRANKED, 30% CTR	\$14.81	\$14.81	\$0.00	\$6.35	\$0.00	\$0.00	\$0.00
	Total	\$14.81	\$14.81	\$0.00	\$6.35	\$0.00	\$0.00	\$0.00
		\$571.76	\$520.84	\$85.92	\$223.19	\$35.00	\$0.00	\$0.00

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:CRED)																
64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)																
130.03	130.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.03	130.03
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)																
12.09	8.26	0.00	0.00	(3.39)	0.00	0.00	0.00	7.22	0.00	0.00	0.00	0.00	0.00	3.39	12.09	8.26
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)																
85.82	95.47	0.00	0.00	(9.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.65	85.82	95.47
291.94	297.76	0.00	0.00	(13.04)	0.00	0.00	0.00	7.22	0.00	0.00	0.00	0.00	0.00	13.04	291.94	297.76
291.94	297.76	0.00	0.00	(13.04)	0.00	0.00	0.00	7.22	0.00	0.00	0.00	0.00	0.00	13.04	291.94	297.76

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>

Distribution Reconciliation Report

For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	297.76	-		(13.04)	-	-	7.22	-	-	-	-	-	291.94	-
Gross Tax Distribution	297.76	-		-	-	-	-	-	-	-	-	-	-	297.76
Net Foreign Income	-	-		-	-	-	7.22	-	-	-	-	-	-	7.22
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment					Taxation Treatment							
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>												
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)												
15/02/2021	Sale	23.00	2,300.00	2,250.30	49.70							
		23.00	2,300.00	2,250.30	49.70						0.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (ASX:WBCPG)												
18/02/2021	Sale	24.00	2,464.34	2,483.68	(19.34)		2,483.68				19.34	
		24.00	2,464.34	2,483.68	(19.34)		2,483.68				0.00	19.34
Listed Securities Market Total		4,764.34		4,733.98	30.36		2,483.68				0.00	19.34
Grand Total		4,764.34		4,733.98	30.36		2,483.68				0.00	19.34

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>

Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	19.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Finclear bank account												
30/06/2021	1,288.66	1,288.66	1,288.66	0.00	0.00	0.00	0.00	1,288.66			0.00	
	1,288.66	1,288.66	1,288.66	0.00	0.00	0.00	0.00	1,288.66			0.00	
Bank Total		1,288.66	1,288.66	0.00	0.00	0.00	0.00	1,288.66			0.00	
<u>Listed Securities Market</u>												
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)												
3/12/2020	25.00	2,673.75	2,654.75	19.00	0.00	0.00	0.00	2,654.75			19.00	
1/02/2021	11.00	1,176.45	1,180.85	(4.40)	0.00	0.00	0.00	1,180.85				4.40
	36.00	3,850.20	3,835.60	14.60	0.00	0.00	0.00	3,835.60			19.00	4.40
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:CRED)												
30/04/2021	102.00	2,764.20	2,764.60	(0.40)	0.00	0.00	0.00	2,764.60				0.40
	102.00	2,764.20	2,764.60	(0.40)	0.00	0.00	0.00	2,764.60				0.40
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)												
3/12/2020	17.00	1,722.95	1,706.67	16.28	0.00	0.00	0.00	1,706.67			16.28	
1/02/2021	7.00	709.45	714.53	(5.08)	0.00	0.00	0.00	714.53				5.08
18/02/2021	12.00	1,216.20	1,229.32	(13.12)	0.00	0.00	0.00	1,229.32				13.12
30/04/2021	1.00	101.35	107.07	(5.72)	0.00	0.00	0.00	107.07				5.72
	37.00	3,749.95	3,757.59	(7.64)	0.00	0.00	0.00	3,757.59			16.28	23.92
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)												
3/12/2020	18.00	1,879.20	1,852.30	26.90	0.00	0.00	0.00	1,852.30			26.90	
1/02/2021	7.00	730.80	735.53	(4.73)	0.00	0.00	0.00	735.53				4.73
18/02/2021	6.00	626.40	633.95	(7.55)	0.00	0.00	0.00	633.95				7.55
30/04/2021	1.00	104.40	110.39	(5.99)	0.00	0.00	0.00	110.39				5.99
	32.00	3,340.80	3,332.17	8.63	0.00	0.00	0.00	3,332.17			26.90	18.27

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)												
3/12/2020	18.00	1,836.00	1,846.72	(10.72)	0.00	0.00	0.00	1,846.72				10.72
1/02/2021	7.00	714.00	725.17	(11.17)	0.00	0.00	0.00	725.17				11.17
18/02/2021	7.00	714.00	724.06	(10.06)	0.00	0.00	0.00	724.06				10.06
30/04/2021	1.00	102.00	108.11	(6.11)	0.00	0.00	0.00	108.11				6.11
	33.00	3,366.00	3,404.06	(38.06)	0.00	0.00	0.00	3,404.06				38.06
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)												
30/04/2021	172.00	18,957.84	18,760.52	197.32	0.00	0.00	0.00	18,760.52			197.32	
	172.00	18,957.84	18,760.52	197.32	0.00	0.00	0.00	18,760.52			197.32	
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)												
3/12/2020	18.00	1,894.86	1,873.00	21.86	0.00	0.00	0.00	1,873.00			21.86	
1/02/2021	7.00	736.89	740.50	(3.61)	0.00	0.00	0.00	740.50				3.61
18/02/2021	8.00	842.16	850.28	(8.12)	0.00	0.00	0.00	850.28				8.12
	33.00	3,473.91	3,463.78	10.13	0.00	0.00	0.00	3,463.78			21.86	11.73
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)												
3/12/2020	14.00	1,507.94	1,461.50	46.44	0.00	0.00	0.00	1,461.50			46.44	
1/02/2021	5.00	538.55	536.40	2.15	0.00	0.00	0.00	536.40			2.15	
18/02/2021	14.00	1,507.94	1,509.01	(1.07)	0.00	0.00	0.00	1,509.01				1.07
	33.00	3,554.43	3,506.91	47.52	0.00	0.00	0.00	3,506.91			48.59	1.07
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)												
3/12/2020	18.00	1,942.02	1,882.54	59.48	0.00	0.00	0.00	1,882.54			59.48	
1/02/2021	7.00	755.23	746.03	9.20	0.00	0.00	0.00	746.03			9.20	
18/02/2021	10.00	1,078.90	1,079.39	(0.49)	0.00	0.00	0.00	1,079.39				0.49
30/04/2021	1.00	107.89	112.85	(4.96)	0.00	0.00	0.00	112.85				4.96
	36.00	3,884.04	3,820.81	63.23	0.00	0.00	0.00	3,820.81			68.68	5.45
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)												
3/12/2020	18.00	1,863.00	1,878.04	(15.04)	0.00	0.00	0.00	1,878.04				15.04
1/02/2021	7.00	724.50	734.55	(10.05)	0.00	0.00	0.00	734.55				10.05
	25.00	2,587.50	2,612.59	(25.09)	0.00	0.00	0.00	2,612.59				25.09

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)												
30/04/2021	52.00	2,768.48	2,769.30	(0.82)	0.00	0.00	3.39	2,772.69				4.21
	52.00	2,768.48	2,769.30	(0.82)	0.00	0.00	3.39	2,772.69				4.21
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)												
30/04/2021	290.00	14,943.70	14,836.57	107.13	0.00	0.00	9.65	14,846.22			97.48	
	290.00	14,943.70	14,836.57	107.13	0.00	0.00	9.65	14,846.22			97.48	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)												
3/12/2020	28.00	2,891.84	2,827.62	64.22	0.00	0.00	0.00	2,827.62			64.22	
1/02/2021	11.00	1,136.08	1,132.78	3.30	0.00	0.00	0.00	1,132.78			3.30	
	39.00	4,027.92	3,960.40	67.52	0.00	0.00	0.00	3,960.40			67.52	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCPI)												
3/12/2020	24.00	2,520.00	2,474.62	45.38	0.00	0.00	0.00	2,474.62			45.38	
1/02/2021	9.00	945.00	941.50	3.50	0.00	0.00	0.00	941.50			3.50	
	33.00	3,465.00	3,416.12	48.88	0.00	0.00	0.00	3,416.12			48.88	
<u>Listed Securities MarketTotal</u>												
		74,733.97	74,241.02	492.95	0.00	0.00	13.04	74,254.06			612.51	132.60
<u>Unlisted Market</u>												
PMA Scheme Asset												
2/12/2020	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00			0.00	
	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00			0.00	
<u>Unlisted MarketTotal</u>												
		1.00	1.00	0.00	0.00	0.00	0.00	1.00			0.00	

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>

Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	317.00	0.00	317.00	127.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	294.00	0.00	294.00	4.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	611.00	0.00	611.00	131.00
Capital Losses Applied						
Current Year	0.00	0.00	131.00	0.00	131.00	
Prior Years	0.00	0.00	19.00	0.00	19.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	0.00	0.00	150.00	0.00	150.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	461.00	0.00	461.00	
Discount applicable		0.00				
Net Gain after applying discount	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	0.00	0.00	461.00	0.00	461.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>

Bank Account Movements For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
1/07/2020	Opening Balance			0.00
02/12/2020	PMA Scheme Participation		1.00	1.00
02/12/2020	PMA Scheme Participation	1.00		
03/12/2020	Initial Funding		24,999.00	24,999.00
03/12/2020	B 14 MQGPD @ 104.000000	1,461.50		23,537.50
03/12/2020	B 17 CBAPD @ 100.068824	1,706.67		21,830.83
03/12/2020	B 17 WBCPG @ 102.937059	1,755.43		20,075.40
03/12/2020	B 18 CBAPF @ 102.290000	1,846.72		18,228.68
03/12/2020	B 18 CBAPH @ 102.600000	1,852.30		16,376.38
03/12/2020	B 18 MQGPC @ 103.750000	1,873.00		14,503.38
03/12/2020	B 18 NABPD @ 104.030000	1,878.04		12,625.34
03/12/2020	B 18 NABPF @ 104.280000	1,882.54		10,742.80
03/12/2020	B 23 NABHA @ 97.600000	2,250.30		8,492.50
03/12/2020	B 24 WBCPI @ 102.880000	2,474.62		6,017.88
03/12/2020	B 25 ANZPG @ 105.970000	2,654.75		3,363.13
03/12/2020	B 28 WBCPH @ 100.790000	2,827.62		535.51
17/12/2020	CBAPD Dividend		8.58	544.09
17/12/2020	MQGPC Dividend		11.67	555.76
17/12/2020	CBAPH Dividend		11.92	567.68
17/12/2020	CBAPF Dividend		12.54	580.22
21/12/2020	NABPF Dividend		12.85	593.07
23/12/2020	WBCPI Dividend		15.87	608.94
23/12/2020	ANZPG Dividend		20.90	629.84
24/12/2020	WBCPH Dividend		16.08	645.92
04/01/2021	WBCPG Dividend		14.81	660.73
05/01/2021	IS Fee - December 2020	9.40		651.33
11/01/2021	NABPD Dividend		15.98	667.31
29/01/2021	Additional Funding		10,000.00	10,667.31
01/02/2021	B 5 MQGPD @ 106.180000	536.40		10,130.91
01/02/2021	B 7 CBAPD @ 101.290000	714.53		9,416.38
01/02/2021	B 7 CBAPF @ 102.810000	725.17		8,691.21
01/02/2021	B 7 WBCPG @ 103.250000	728.25		7,962.96
01/02/2021	B 7 NABPD @ 104.150000	734.55		7,228.41
01/02/2021	B 7 CBAPH @ 104.290000	735.53		6,492.88
01/02/2021	B 7 MQGPC @ 105.000000	740.50		5,752.38
01/02/2021	B 7 NABPF @ 105.790000	746.03		5,006.35
01/02/2021	B 9 WBCPI @ 104.000000	941.50		4,064.85
01/02/2021	B 11 WBCPH @ 102.480000	1,132.78		2,932.07
01/02/2021	B 11 ANZPG @ 106.850000	1,180.85		1,751.22
05/02/2021	IS Fee - January 2021	12.23		1,738.99
17/02/2021	NABHA Dividend		4.36	1,743.35
17/02/2021	NABHA Capital Payment		2,300.00	4,043.35
18/02/2021	S 24 WBCPG @ 102.910007		2,464.34	6,507.69
18/02/2021	B 6 CBAPH @ 104.742002	633.95		5,873.74
18/02/2021	B 7 CBAPF @ 102.650852	724.06		5,149.68
18/02/2021	B 8 MQGPC @ 105.596975	850.28		4,299.40
18/02/2021	B 10 NABPF @ 107.389325	1,079.39		3,220.01
18/02/2021	B 12 CBAPD @ 101.984759	1,229.32		1,990.69
18/02/2021	B 14 MQGPD @ 107.393819	1,509.01		481.68
05/03/2021	IS Fee - February 2021	14.87		466.81
12/03/2021	MQGPD Dividend		21.96	488.77
17/03/2021	CBAPD Dividend		17.51	506.28
17/03/2021	CBAPH Dividend		19.90	526.18

**MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS
SUPERANNUATION FUND A/C>**

Bank Account Movements

For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
17/03/2021	MQGPC Dividend		20.91	547.09
17/03/2021	CBAPF Dividend		21.64	568.73
19/03/2021	NABPF Dividend		24.25	592.98
22/03/2021	WBCPI Dividend		21.15	614.13
24/03/2021	WBCPH Dividend		21.61	635.74
24/03/2021	ANZPG Dividend		29.62	665.36
08/04/2021	IS Fee - March 2021	16.39		648.97
09/04/2021	NABPD Dividend		21.45	670.42
30/04/2021	Additional Funding		40,000.00	40,670.42
30/04/2021	B 1 CBAPD @ 101.570000	107.07		40,563.35
30/04/2021	B 1 CBAPF @ 102.610000	108.11		40,455.24
30/04/2021	B 1 CBAPH @ 104.890000	110.39		40,344.85
30/04/2021	B 1 NABPF @ 107.350000	112.85		40,232.00
30/04/2021	B 102 CRED @ 27.050000	2,764.60		37,467.40
30/04/2021	B 52 VACF @ 53.150000	2,769.30		34,698.10
30/04/2021	B 290 VGB @ 51.110000	14,836.57		19,861.53
30/04/2021	B 172 IGB @ 108.964884	18,760.52		1,101.01
07/05/2021	IS Fee - April 2021	16.61		1,084.40
21/05/2021	CRED Dividend		15.49	1,099.89
03/06/2021	IS Fee - May 2021	35.26		1,064.63
15/06/2021	MQGPD Dividend		22.71	1,087.34
17/06/2021	CBAPD Dividend		18.52	1,105.86
17/06/2021	CBAPH Dividend		21.10	1,126.96
17/06/2021	MQGPC Dividend		21.66	1,148.62
17/06/2021	CBAPF Dividend		22.92	1,171.54
21/06/2021	CRED Dividend		17.83	1,189.37
21/06/2021	NABPF Dividend		25.63	1,215.00
22/06/2021	WBCPI Dividend		21.71	1,236.71
23/06/2021	ANZPG Dividend		29.72	1,266.43
24/06/2021	WBCPH Dividend		22.23	1,288.66
30/06/2021	Closing Balance			
		<u>79,080.76</u>	<u>80,369.42</u>	<u>1,288.66</u>

Transactions : 82