

INVESTSMART

FUNDS MANAGEMENT LTD.

ACN 067 751 759 AFSL 246441

**67894 - MS BARBARA MASLEN + MR ALLEN
SHEATHER**

**Tax Statement
For the year ended 30 June 2022**

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

Financial year to 30 June 2022

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 2021 to 30 June 2022:

- 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 2021 to 30 June 2022

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)	166.66	8-D
Franked Distributions From Trusts	575.43	8-F
Share Of Net Income From Trusts	607.68	8-R
Gross Interest	-	11-J
Unfranked Dividends	327.92	12-K
Franked Dividends	1,619.65	12-L
Dividend Franking Credit (Shares)	694.12	12-M
Other Income	-	14-O
Net Capital Gains	703.00	21-A
Gross Foreign Income	587.17	23-B
Net Foreign Income	587.17	23-V
Foreign Income Tax Offset	73.69	23-Z
<u>Deductions</u>		
Investment Expenses	-	16-P
Other Deductions	443.93	18-Q
<u>Additional information: Non Assessable Income</u>		
Return of Capital	-	
Tax Deferred	-	
Tax Exempt	352.76	
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 2022

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				4,284.37	4,284.37			1.54%
				4,284.37	4,284.37			1.54%
<u>Listed Securities Market</u>								
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)	345.00000	50.1335	50.1100	17,296.05	17,287.95	(8.10)	(0.05)%	6.21%
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	151.00000	6.7955	6.4800	1,026.12	978.48	(47.64)	(4.64)%	0.35%
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	172.00000	6.6410	8.0600	1,142.26	1,386.32	244.06	21.37%	0.50%
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	110.00000	106.4735	103.3800	11,712.09	11,371.80	(340.29)	(2.91)%	4.08%
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	99.00000	103.1068	98.7600	10,207.57	9,777.24	(430.33)	(4.22)%	3.51%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	168.00000	9.6853	11.2700	1,627.13	1,893.36	266.23	16.36%	0.68%
Aurizon Holdings Limited (ASX:AZJ)	310.00000	3.5560	3.8000	1,102.35	1,178.00	75.65	6.86%	0.42%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	111.00000	101.6099	99.9600	11,278.70	11,095.56	(183.14)	(1.62)%	3.98%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)	96.00000	104.4699	102.1990	10,029.11	9,811.10	(218.01)	(2.17)%	3.52%
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:CRED)	94.00000	26.3756	21.8200	2,479.31	2,051.08	(428.23)	(17.27)%	0.74%
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)	488.00000	23.7984	19.9300	11,613.60	9,725.84	(1,887.76)	(16.25)%	3.49%

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

Investment Summary as at 30 June 2022

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>								
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	361.00000	110.2560	99.6000	39,802.40	35,955.60	(3,846.80)	(9.66)%	12.91%
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	545.00000	21.0791	21.5000	11,488.12	11,717.50	229.38	2.00%	4.21%
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)	47.00000	108.1877	97.0000	5,084.82	4,559.00	(525.82)	(10.34)%	1.64%
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	535.00000	29.5438	27.1000	15,805.94	14,498.50	(1,307.44)	(8.27)%	5.21%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	103.00000	104.9951	102.8000	10,814.50	10,588.40	(226.10)	(2.09)%	3.80%
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)	102.00000	106.6072	103.1400	10,873.93	10,520.28	(353.65)	(3.25)%	3.78%
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)	109.00000	107.0748	103.4100	11,671.15	11,271.69	(399.46)	(3.42)%	4.05%
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	73.00000	104.7564	100.5000	7,647.22	7,336.50	(310.72)	(4.06)%	2.63%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	388.00000	12.6905	14.3800	4,923.92	5,579.44	655.52	13.31%	2.00%
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	148.00000	89.6275	76.0000	13,264.87	11,248.00	(2,016.87)	(15.20)%	4.04%
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)	285.00000	45.1834	42.5200	12,877.27	12,118.20	(759.07)	(5.89)%	4.35%
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)	409.00000	50.7330	45.3800	20,749.81	18,560.42	(2,189.39)	(10.55)%	6.67%
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	246.00000	95.2774	88.6100	23,438.24	21,798.06	(1,640.18)	(7.00)%	7.83%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBPCPH)	119.00000	103.3455	100.5100	12,298.11	11,960.69	(337.42)	(2.74)%	4.30%

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

Investment Summary as at 30 June 2022

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>								
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCPI)	97.00000	104.3325	102.1500	10,120.25	9,908.55	(211.70)	(2.09)%	3.56%
				290,374.84	274,177.56	(16,197.28)	(5.58)%	98.46%
<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%	- %
				294,660.21	278,462.93	(16,197.28)	(5.50)%	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 2021 to 30 June 2022

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		1,288.66		255,397.36		252,401.65	0.00		4,284.37	4,284.37
		<u>1,288.66</u>		<u>255,397.36</u>		<u>252,401.65</u>	<u>0.00</u>		<u>4,284.37</u>	<u>4,284.37</u>
<u>Listed Securities Market</u>										
AGL Energy Limited. (ASX:AGL)	0	0.00	84	610.59	84	611.11	0.52	0	0.00	0.00
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	0	0.00	168	1,627.13	0	0.00	0.00	168	1,627.13	1,893.36
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	0	0.00	172	1,142.26	0	0.00	0.00	172	1,142.26	1,386.32
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:AIA)	0	0.00	151	1,026.12	0	0.00	0.00	151	1,026.12	978.48
Aurizon Holdings Limited (ASX:AZJ)	0	0.00	310	1,102.35	0	0.00	0.00	310	1,102.35	1,178.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	0	0.00	99	10,207.57	0	0.00	0.00	99	10,207.57	9,777.24
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	36	3,835.60	74	7,876.49	0	0.00	0.00	110	11,712.09	11,371.80
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)	0	0.00	345	17,296.05	0	0.00	0.00	345	17,296.05	17,287.95
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:CRED)	102	2,764.60	27	663.35	35	953.15	4.51	94	2,479.31	2,051.08

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

Investment Movement Summary For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	37	3,757.59	74	7,521.11	0	0.00	0.00	111	11,278.70	11,095.56
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)	32	3,332.17	64	6,696.94	0	0.00	0.00	96	10,029.11	9,811.10
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	33	3,404.06	20	2,037.75	53	5,357.97	(83.84)	0	0.00	0.00
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	0	0.00	361	39,802.40	0	0.00	0.00	361	39,802.40	35,955.60
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	0	0.00	535	15,805.94	0	0.00	0.00	535	15,805.94	14,498.50
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)	172	18,760.52	10	1,049.13	135	15,050.71	325.88	47	5,084.82	4,559.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	33	3,463.78	70	7,350.72	0	0.00	0.00	103	10,814.50	10,588.40
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)	33	3,506.91	69	7,367.02	0	0.00	0.00	102	10,873.93	10,520.28
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	0	0.00	73	7,647.22	0	0.00	0.00	73	7,647.22	7,336.50
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)	36	3,820.81	73	7,850.34	0	0.00	0.00	109	11,671.15	11,271.69
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	25	2,612.59	36	3,695.19	61	6,218.89	(88.89)	0	0.00	0.00
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)	0	0.00	488	11,613.60	0	0.00	0.00	488	11,613.60	9,725.84
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	0	0.00	315	2,732.85	315	2,756.25	23.40	0	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	0	0.00	467	5,924.26	79	1,143.47	143.13	388	4,923.92	5,579.44

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

**Investment Movement Summary
For the period 1 July 2021 to 30 June 2022**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	0	0.00	606	12,775.88	61	1,352.96	65.20	545	11,488.12	11,717.50
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)	52	2,769.30	0	0.00	52	2,778.51	9.21	0	0.00	0.00
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)	290	14,836.57	119	5,913.24	0	0.00	0.00	409	20,749.81	18,560.42
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	0	0.00	148	13,264.87	0	0.00	0.00	148	13,264.87	11,248.00
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)	0	0.00	285	12,877.27	0	0.00	0.00	285	12,877.27	12,118.20
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	0	0.00	246	23,438.24	0	0.00	0.00	246	23,438.24	21,798.06
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBBCPH)	39	3,960.40	80	8,337.71	0	0.00	0.00	119	12,298.11	11,960.69
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCPI)	33	3,416.12	64	6,704.13	0	0.00	0.00	97	10,120.25	9,908.55
		74,241.02		251,957.72		36,223.02	399.12		290,374.84	274,177.56
<u>Unlisted Market</u>										
PMA Scheme Asset	1	1.00	0	0.00	0	0.00	0.00	1	1.00	1.00
		1.00		0.00		0.00	0.00		1.00	1.00
Fund Total		75,530.68		507,355.08		288,624.67	399.12		294,660.21	278,462.93

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
**Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
APA Group - Fully Paid Units Stapled Securities (ASX:APA)								
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	\$1.92	-	-	-	-	-	-
	Total	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)								
01/03/2022	AAA AUD DRP	\$1.13	-	-	-	-	-	-
01/04/2022	AAA AUD DRP	\$1.79	-	-	-	-	-	-
02/05/2022	AAA AUD DRP	\$1.77	-	-	-	-	-	-
01/06/2022	AAA AUD DRP	\$3.77	-	-	-	-	-	-
30/06/2022	AAA AUD DRP	\$12.74	-	-	-	-	-	-
	Total	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:CRED)								
02/08/2021	CRED AUD DRP	\$4.70	-	-	-	-	-	-
01/09/2021	CRED AUD DRP	\$4.98	-	-	-	-	-	-
01/10/2021	CRED AUD DRP	\$4.51	-	-	-	-	-	-
01/11/2021	CRED AUD DRP	\$4.24	-	-	-	-	-	-
01/12/2021	CRED AUD DRP	\$5.57	-	-	-	-	-	-
04/01/2022	CRED AUD DRP	\$5.38	-	-	-	-	-	-
01/02/2022	CRED AUD DRP	\$5.28	-	-	-	-	-	-

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

**Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/03/2022	CRED AUD DRP	\$4.67	-	-	-	-	-	-
01/04/2022	CRED AUD DRP	\$4.83	-	-	-	-	-	-
02/05/2022	CRED AUD DRP	\$4.45	-	-	-	-	-	-
01/06/2022	CRED AUD DRP	\$4.86	-	-	-	-	-	-
30/06/2022	CRED AUD DRP	\$5.07	-	-	-	-	-	-
	Total	\$58.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)								
08/10/2021	IAF AUD DRP	\$58.13	-	-	-	-	-	-
06/01/2022	IAF AUD DRP	\$66.00	-	-	-	-	-	-
07/04/2022	IAF AUD DRP	\$121.73	-	-	-	-	-	-
30/06/2022	IAF AUD DRP	\$184.51	-	-	-	-	-	-
	Total	\$430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)								
07/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, I	\$179.18	-	-	-	-	-	-
30/06/2022	IOZ AUD DRP	\$328.26	-	-	-	-	-	-
	Total	\$507.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)								
08/10/2021	IGB AUD DRP	\$2.94	-	-	-	-	-	-
06/01/2022	IGB AUD DRP	\$10.90	-	-	-	-	-	-
07/04/2022	IGB AUD DRP	\$5.28	-	-	-	-	-	-
30/06/2022	IGB AUD DRP	\$7.26	-	-	-	-	-	-
	Total	\$26.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)

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

**Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/06/2022	VGS AUD DRP	\$134.89	-	-	-	-	-	-
	Total	\$205.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,545.97	\$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

AGL Energy Limited. (ASX:AGL)

30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$13.44	\$0.00	\$13.44	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13.44	\$0.00	\$13.44	\$0.00	\$0.00	\$0.00	\$0.00

Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)

31/03/2022	ALX AUD UNFRANKED, NIL CFI	\$35.26	\$0.00	\$35.26	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35.26	\$0.00	\$35.26	\$0.00	\$0.00	\$0.00	\$0.00

Aurizon Holdings Limited (ASX:AZJ)

30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	\$32.55	\$30.92	\$1.63	\$13.25	\$0.00	\$0.00	\$0.00
	Total	\$32.55	\$30.92	\$1.63	\$13.25	\$0.00	\$0.00	\$0.00

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)

20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR	\$27.34	\$27.34	\$0.00	\$11.72	\$0.00	\$0.00	\$0.00
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR	\$42.79	\$42.79	\$0.00	\$18.34	\$0.00	\$0.00	\$0.00
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR	\$54.95	\$54.95	\$0.00	\$23.55	\$0.00	\$0.00	\$0.00
	Total	\$125.08	\$125.08	\$0.00	\$53.61	\$0.00	\$0.00	\$0.00

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

20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR	\$29.71	\$29.71	\$0.00	\$12.73	\$0.00	\$0.00	\$0.00
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR	\$47.71	\$47.71	\$0.00	\$20.45	\$0.00	\$0.00	\$0.00
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	\$74.01	\$74.01	\$0.00	\$31.72	\$0.00	\$0.00	\$0.00
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	\$93.69	\$93.69	\$0.00	\$40.15	\$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 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Total		\$245.12	\$245.12	\$0.00	\$105.05	\$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)								
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR	\$18.44	\$18.44	\$0.00	\$7.90	\$0.00	\$0.00	\$0.00
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR	\$28.95	\$28.95	\$0.00	\$12.41	\$0.00	\$0.00	\$0.00
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	\$44.95	\$44.95	\$0.00	\$19.26	\$0.00	\$0.00	\$0.00
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	\$57.86	\$57.86	\$0.00	\$24.80	\$0.00	\$0.00	\$0.00
Total		\$150.20	\$150.20	\$0.00	\$64.37	\$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)								
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR	\$21.03	\$21.03	\$0.00	\$9.01	\$0.00	\$0.00	\$0.00
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR	\$33.03	\$33.03	\$0.00	\$14.16	\$0.00	\$0.00	\$0.00
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR	\$51.30	\$51.30	\$0.00	\$21.99	\$0.00	\$0.00	\$0.00
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR	\$65.29	\$65.29	\$0.00	\$27.98	\$0.00	\$0.00	\$0.00
Total		\$170.65	\$170.65	\$0.00	\$73.14	\$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)								
15/09/2021	CBAPF AUD 0.6924 FRANKED, 30% CTR	\$22.85	\$22.85	\$0.00	\$9.79	\$0.00	\$0.00	\$0.00
Total		\$22.85	\$22.85	\$0.00	\$9.79	\$0.00	\$0.00	\$0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)								
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI	\$29.44	\$11.78	\$17.66	\$5.05	\$0.00	\$0.00	\$0.00
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI	\$46.09	\$18.44	\$27.65	\$7.90	\$0.00	\$0.00	\$0.00
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI	\$71.82	\$28.73	\$43.09	\$12.31	\$0.00	\$0.00	\$0.00
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI	\$92.07	\$36.83	\$55.24	\$15.78	\$0.00	\$0.00	\$0.00
Total		\$239.42	\$95.78	\$143.64	\$41.04	\$0.00	\$0.00	\$0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)								

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

Investment Income Detailed Report For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
10/09/2021	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI	\$29.64	\$11.86	\$17.78	\$5.08	\$0.00	\$0.00	\$0.00
10/12/2021	MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI	\$46.95	\$18.78	\$28.17	\$8.05	\$0.00	\$0.00	\$0.00
10/03/2022	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI	\$71.80	\$28.72	\$43.08	\$12.31	\$0.00	\$0.00	\$0.00
10/06/2022	MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI	\$74.86	\$29.94	\$44.92	\$12.83	\$0.00	\$0.00	\$0.00
Total		\$223.25	\$89.30	\$133.95	\$38.27	\$0.00	\$0.00	\$0.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)								
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	\$47.14	\$47.14	\$0.00	\$20.20	\$0.00	\$0.00	\$0.00
Total		\$47.14	\$47.14	\$0.00	\$20.20	\$0.00	\$0.00	\$0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)								
17/09/2021	NABPF AUD 0.709 FRANKED, 30% CTR	\$25.52	\$25.52	\$0.00	\$10.94	\$0.00	\$0.00	\$0.00
17/12/2021	NABPF AUD 0.7004 FRANKED, 30% CTR	\$39.92	\$39.92	\$0.00	\$17.11	\$0.00	\$0.00	\$0.00
17/03/2022	NABPF AUD 0.7026 FRANKED, 30% CTR	\$61.83	\$61.83	\$0.00	\$26.50	\$0.00	\$0.00	\$0.00
17/06/2022	NABPF AUD 0.7339 FRANKED, 30% CTR	\$80.00	\$80.00	\$0.00	\$34.29	\$0.00	\$0.00	\$0.00
Total		\$207.27	\$207.27	\$0.00	\$88.84	\$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)								
07/07/2021	NABPD AUD 0.8716 FRANKED, 30% CTR	\$21.79	\$21.79	\$0.00	\$9.34	\$0.00	\$0.00	\$0.00
07/10/2021	NABPD AUD 0.8778 FRANKED, 30% CTR	\$21.95	\$21.95	\$0.00	\$9.41	\$0.00	\$0.00	\$0.00
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR	\$35.08	\$35.08	\$0.00	\$15.03	\$0.00	\$0.00	\$0.00
Total		\$78.82	\$78.82	\$0.00	\$33.78	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)								
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR	\$22.76	\$22.76	\$0.00	\$9.75	\$0.00	\$0.00	\$0.00
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR	\$35.36	\$35.36	\$0.00	\$15.15	\$0.00	\$0.00	\$0.00
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR	\$54.62	\$54.62	\$0.00	\$23.41	\$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 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR	\$71.28	\$71.28	\$0.00	\$30.55	\$0.00	\$0.00	\$0.00
	Total	\$184.02	\$184.02	\$0.00	\$78.86	\$0.00	\$0.00	\$0.00
	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCPI)							
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR	\$21.71	\$21.71	\$0.00	\$9.30	\$0.00	\$0.00	\$0.00
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR	\$33.05	\$33.05	\$0.00	\$14.16	\$0.00	\$0.00	\$0.00
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR	\$51.33	\$51.33	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR	\$66.41	\$66.41	\$0.00	\$28.46	\$0.00	\$0.00	\$0.00
	Total	\$172.50	\$172.50	\$0.00	\$73.92	\$0.00	\$0.00	\$0.00
		\$1,947.57	\$1,619.65	\$327.92	\$694.12	\$0.00	\$0.00	\$0.00

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

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
Listed Securities Market																
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)																
21.20	21.20	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	21.20	21.20
APA Group - Fully Paid Units Stapled Securities (ASX:APA)																
1.92	1.92	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	1.92	1.92
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:CRED)																
58.54	1.72	0.00	0.00	56.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.82)	58.54	1.72
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)																
476.88	6.84	0.38	0.00	2.21	0.00	0.00	0.00	180.01	25.20	143.91	143.91	0.00	0.00	(2.21)	502.08	7.22
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)																
430.37	391.83	0.00	0.00	0.00	0.00	0.00	0.00	38.54	0.03	0.00	0.00	0.00	0.00	0.00	430.40	391.83
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)																
180.32	6.94	0.23	0.00	61.20	0.00	0.00	0.00	99.52	19.64	6.33	6.33	0.00	0.00	(61.20)	199.96	7.17
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)																
26.38	0.39	0.00	0.00	25.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.99)	26.38	0.39
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)																
507.44	441.90	165.38	0.00	6.98	0.00	0.00	0.00	6.00	0.12	26.28	26.28	0.00	0.00	(6.97)	507.56	607.28
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)																
0.00	5.25	0.00	0.00	(5.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	0.00	5.25
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
93.12	36.31	0.28	0.00	56.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.80)	93.12	36.59
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)																
340.12	102.15	0.39	0.00	(7.98)	0.00	0.00	0.00	11.87	0.22	117.03	117.05	0.00	0.00	7.98	340.34	102.54
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)																
79.79	0.00	0.00	0.00	79.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.79)	79.79	0.00
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)																
124.46	0.00	0.00	0.00	124.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.46)	124.46	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)																
205.43	0.00	0.00	0.00	(48.27)	0.00	0.00	0.00	177.54	28.48	38.08	38.08	0.00	0.00	48.27	233.91	0.00

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

Distribution Reconciliation Report

For the period 1 July 2021 to 30 June 2022

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
2,545.97	1,016.45	166.66	0.00	352.76	0.00	0.00	0.00	513.48	73.69	331.63	331.65	0.00	0.00	(352.74)	2,619.66	1,183.11
2,545.97	1,016.45	166.66	0.00	352.76	0.00	0.00	0.00	513.48	73.69	331.63	331.65	0.00	0.00	(352.74)	2,619.66	1,183.11

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	1,016.45	-	-	352.76	-	-	513.48	73.69	331.63	331.65	-	-	2,619.66	-
Gross Tax Distribution	1,016.45	166.66	-	-	-	-	-	-	-	-	-	-	-	1,183.11
Net Foreign Income	-	-	-	-	-	-	513.48	73.69	-	-	-	-	-	587.17
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	663.30	N/A	-	-	-	663.30

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		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
<u>Listed Securities Market</u>												
AGL Energy Limited. (ASX:AGL)												
14/03/2022	Sale	84.00	611.11		610.59	0.52	610.59			0.52		
		84.00	611.11		610.59	0.52	610.59			0.52	0.00	
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:AGL)												
27/07/2021	Sale	35.00	953.15		948.64	4.51	948.64			4.51		
		35.00	953.15		948.64	4.51	948.64			4.51	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)												
02/12/2021	Sale	53.00	5,357.97		5,441.81	(83.84)		5,441.81				83.84
		53.00	5,357.97		5,441.81	(83.84)		5,441.81			0.00	83.84
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)												
30/06/2022	Dist	0.00	0.00		0.00					52.57		
		0.00	0.00		0.00					52.57	0.00	
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)												
27/07/2021	Sale	135.00	15,050.71		14,724.83	325.88	14,724.83			325.88		
		135.00	15,050.71		14,724.83	325.88	14,724.83			325.88	0.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)												
09/03/2022	Sale	61.00	6,218.89		6,307.78	(88.89)		6,307.78				88.89
		61.00	6,218.89		6,307.78	(88.89)		6,307.78			0.00	88.89
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)												
30/06/2022	Dist	0.00	0.00		0.00					287.82		
		0.00	0.00		0.00					287.82	0.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)												
09/03/2022	Sale	315.00	2,756.25		2,732.85	23.40	2,738.10			18.15		
		315.00	2,756.25		2,732.85	23.40	2,738.10			18.15	0.00	

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

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		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>													
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
02/06/2022	Sale	79.00	1,143.47		1,000.34	143.13	1,000.34				143.13		
		79.00	1,143.47		1,000.34	143.13	1,000.34				143.13	0.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)													
14/03/2022	Sale	24.00	515.61		506.66	8.95	506.66				8.95		
02/06/2022	Sale	37.00	837.35		781.10	56.25	781.10				56.25		
30/06/2022	Dist	0.00	0.00		0.00				6.54				
30/06/2022	Dist	0.00	0.00		0.00				6.12				
		61.00	1,352.96		1,287.76	65.20	1,287.76		12.66	65.20		0.00	
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)													
27/07/2021	Sale	52.00	2,778.51		2,769.30	9.21	2,772.69				5.82		
		52.00	2,778.51		2,769.30	9.21	2,772.69				5.82	0.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)													
30/06/2022	Dist	0.00	0.00		0.00				104.62				
30/06/2022	Dist	0.00	0.00		0.00				129.48				
		0.00	0.00		0.00				234.10			0.00	
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)													
30/06/2022	Dist	0.00	0.00		0.00				32.57				
30/06/2022	Dist	0.00	0.00		0.00				43.58				
		0.00	0.00		0.00				76.15			0.00	
Listed Securities Market Total			36,223.02		35,823.90	399.12	24,082.95	11,749.59	663.30	563.21	0.00	172.73	
Grand Total			36,223.02		35,823.90	399.12	24,082.95	11,749.59	663.30	563.21	0.00	172.73	

* 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 2021 to 30 June 2022

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	172.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	562.00	0.00	562.00	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	663.00	0.00	0.00	663.00	0.00
	<u>0.00</u>	<u>663.00</u>	<u>562.00</u>	<u>0.00</u>	<u>1,225.00</u>	<u>172.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	172.00	0.00	172.00	
Prior Years	0.00	0.00	19.00	0.00	19.00	
	<u>0.00</u>	<u>0.00</u>	<u>191.00</u>	<u>0.00</u>	<u>191.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	663.00	371.00	0.00	1,034.00	
Discount applicable		331.00				
Net Gain after applying discount	<u>0.00</u>	<u>332.00</u>	<u>371.00</u>	<u>0.00</u>	<u>703.00</u>	

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Unrealised Capital Gains as at 30 June 2022

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												
30/06/2022	4,284.37	4,284.37	4,284.37	0.00	0.00	0.00	0.00	4,284.37			0.00	
	4,284.37	4,284.37	4,284.37	0.00	0.00	0.00	0.00	4,284.37			0.00	
Bank Total		4,284.37	4,284.37	0.00	0.00	0.00	0.00	4,284.37			0.00	
<u>Listed Securities Market</u>												
APA Group - Fully Paid Units Stapled Securities (ASX:APA)												
27/01/2022	168.00	1,893.36	1,627.13	266.23	0.00	0.00	0.00	1,627.13			266.23	
	168.00	1,893.36	1,627.13	266.23	0.00	0.00	0.00	1,627.13			266.23	
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)												
14/03/2022	172.00	1,386.32	1,142.26	244.06	0.00	0.00	0.00	1,142.26			244.06	
	172.00	1,386.32	1,142.26	244.06	0.00	0.00	0.00	1,142.26			244.06	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)												
14/03/2022	151.00	978.48	1,026.12	(47.64)	0.00	0.00	0.00	1,026.12				47.64
	151.00	978.48	1,026.12	(47.64)	0.00	0.00	0.00	1,026.12				47.64
Aurizon Holdings Limited (ASX:AZJ)												
27/01/2022	310.00	1,178.00	1,102.35	75.65	0.00	0.00	0.00	1,102.35			75.65	
	310.00	1,178.00	1,102.35	75.65	0.00	0.00	0.00	1,102.35			75.65	
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)												
2/12/2021	52.00	5,135.52	5,375.80	(240.28)	0.00	0.00	0.00	5,375.80				240.28
27/01/2022	28.00	2,765.28	2,902.67	(137.39)	0.00	0.00	0.00	2,902.67				137.39
2/06/2022	19.00	1,876.44	1,929.10	(52.66)	0.00	0.00	0.00	1,929.10				52.66
	99.00	9,777.24	10,207.57	(430.33)	0.00	0.00	0.00	10,207.57				430.33

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Unrealised Capital Gains as at 30 June 2022

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>												
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	2,584.50	2,654.75	(70.25)	0.00	0.00	0.00	2,654.75				70.25
1/02/2021	11.00	1,137.18	1,180.85	(43.67)	0.00	0.00	0.00	1,180.85				43.67
1/11/2021	22.00	2,274.36	2,376.11	(101.75)	0.00	0.00	0.00	2,376.11				101.75
27/01/2022	31.00	3,204.78	3,301.06	(96.28)	0.00	0.00	0.00	3,301.06				96.28
2/06/2022	21.00	2,170.98	2,199.32	(28.34)	0.00	0.00	0.00	2,199.32				28.34
	110.00	11,371.80	11,712.09	(340.29)	0.00	0.00	0.00	11,712.09				340.29
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)												
24/02/2022	153.00	7,666.83	7,669.83	(3.00)	0.00	0.00	0.00	7,669.83				3.00
25/03/2022	41.00	2,054.51	2,058.23	(3.72)	0.00	0.00	0.00	2,058.23				3.72
2/06/2022	151.00	7,566.61	7,567.99	(1.38)	0.00	0.00	0.00	7,567.99				1.38
	345.00	17,287.95	17,296.05	(8.10)	0.00	0.00	0.00	17,296.05				8.10
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (ASX:CRED)												
30/04/2021	67.00	1,461.94	1,815.96	(354.02)	0.00	0.00	(40.50)	1,775.46				313.52
1/11/2021	15.00	327.30	391.35	(64.05)	0.00	0.00	(9.06)	382.29				54.99
2/06/2022	12.00	261.84	272.00	(10.16)	0.00	0.00	(7.26)	264.74				2.90
	94.00	2,051.08	2,479.31	(428.23)	0.00	0.00	(56.82)	2,422.49				371.41
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)												
3/12/2020	17.00	1,699.32	1,706.67	(7.35)	0.00	0.00	0.00	1,706.67				7.35
1/02/2021	7.00	699.72	714.53	(14.81)	0.00	0.00	0.00	714.53				14.81
18/02/2021	12.00	1,199.52	1,229.32	(29.80)	0.00	0.00	0.00	1,229.32				29.80
30/04/2021	1.00	99.96	107.07	(7.11)	0.00	0.00	0.00	107.07				7.11
1/11/2021	22.00	2,199.12	2,243.45	(44.33)	0.00	0.00	0.00	2,243.45				44.33
27/01/2022	32.00	3,198.72	3,253.26	(54.54)	0.00	0.00	0.00	3,253.26				54.54
2/06/2022	20.00	1,999.20	2,024.40	(25.20)	0.00	0.00	0.00	2,024.40				25.20
	111.00	11,095.56	11,278.70	(183.14)	0.00	0.00	0.00	11,278.70				183.14

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Unrealised Capital Gains as at 30 June 2022

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+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)												
3/12/2020	18.00	1,839.59	1,852.30	(12.71)	0.00	0.00	0.00	1,852.30				12.71
1/02/2021	7.00	715.39	735.53	(20.14)	0.00	0.00	0.00	735.53				20.14
18/02/2021	6.00	613.19	633.95	(20.76)	0.00	0.00	0.00	633.95				20.76
30/04/2021	1.00	102.20	110.39	(8.19)	0.00	0.00	0.00	110.39				8.19
1/11/2021	19.00	1,941.78	2,007.34	(65.56)	0.00	0.00	0.00	2,007.34				65.56
27/01/2022	28.00	2,861.57	2,919.75	(58.18)	0.00	0.00	0.00	2,919.75				58.18
2/06/2022	17.00	1,737.38	1,769.85	(32.47)	0.00	0.00	0.00	1,769.85				32.47
	96.00	9,811.10	10,029.11	(218.01)	0.00	0.00	0.00	10,029.11				218.01
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)												
27/07/2021	156.00	15,537.60	17,893.74	(2,356.14)	0.00	0.00	0.00	17,893.74				2,356.14
1/11/2021	37.00	3,685.20	4,058.67	(373.47)	0.00	0.00	0.00	4,058.67				373.47
24/02/2022	117.00	11,653.20	12,559.50	(906.30)	0.00	0.00	0.00	12,559.50				906.30
25/03/2022	39.00	3,884.40	4,079.01	(194.61)	0.00	0.00	0.00	4,079.01				194.61
2/06/2022	12.00	1,195.20	1,211.48	(16.28)	0.00	0.00	0.00	1,211.48				16.28
	361.00	35,955.60	39,802.40	(3,846.80)	0.00	0.00	0.00	39,802.40				3,846.80
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)												
24/02/2022	389.00	10,541.90	11,377.83	(835.93)	0.00	0.00	(5.07)	11,372.76				830.86
25/03/2022	88.00	2,384.80	2,712.71	(327.91)	0.00	0.00	(1.15)	2,711.56				326.76
2/06/2022	58.00	1,571.80	1,715.40	(143.60)	0.00	0.00	(0.75)	1,714.65				142.85
	535.00	14,498.50	15,805.94	(1,307.44)	0.00	0.00	(6.97)	15,798.97				1,300.47
Ishares Treasury ETF - Ishares Treasury ETF (ASX:IGB)												
30/04/2021	37.00	3,589.00	4,035.69	(446.69)	0.00	0.00	(20.46)	4,015.23				426.23
1/11/2021	7.00	679.00	751.15	(72.15)	0.00	0.00	(3.87)	747.28				68.28
2/06/2022	3.00	291.00	297.98	(6.98)	0.00	0.00	(1.66)	296.32				5.32
	47.00	4,559.00	5,084.82	(525.82)	0.00	0.00	(25.99)	5,058.83				499.83

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Unrealised Capital Gains as at 30 June 2022

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>												
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)												
3/12/2020	18.00	1,850.40	1,873.00	(22.60)	0.00	0.00	0.00	1,873.00				22.60
1/02/2021	7.00	719.60	740.50	(20.90)	0.00	0.00	0.00	740.50				20.90
18/02/2021	8.00	822.40	850.28	(27.88)	0.00	0.00	0.00	850.28				27.88
27/07/2021	1.00	102.80	111.30	(8.50)	0.00	0.00	0.00	111.30				8.50
1/11/2021	20.00	2,056.00	2,117.15	(61.15)	0.00	0.00	0.00	2,117.15				61.15
27/01/2022	30.00	3,084.00	3,148.90	(64.90)	0.00	0.00	0.00	3,148.90				64.90
2/06/2022	19.00	1,953.20	1,973.37	(20.17)	0.00	0.00	0.00	1,973.37				20.17
	103.00	10,588.40	10,814.50	(226.10)	0.00	0.00	0.00	10,814.50				226.10
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)												
3/12/2020	14.00	1,443.96	1,461.50	(17.54)	0.00	0.00	0.00	1,461.50				17.54
1/02/2021	5.00	515.70	536.40	(20.70)	0.00	0.00	0.00	536.40				20.70
18/02/2021	14.00	1,443.96	1,509.01	(65.05)	0.00	0.00	0.00	1,509.01				65.05
1/11/2021	20.00	2,062.80	2,149.95	(87.15)	0.00	0.00	0.00	2,149.95				87.15
27/01/2022	28.00	2,887.92	3,028.67	(140.75)	0.00	0.00	0.00	3,028.67				140.75
2/06/2022	21.00	2,165.94	2,188.40	(22.46)	0.00	0.00	0.00	2,188.40				22.46
	102.00	10,520.28	10,873.93	(353.65)	0.00	0.00	0.00	10,873.93				353.65
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)												
9/03/2022	59.00	5,929.50	6,195.50	(266.00)	0.00	0.00	0.00	6,195.50				266.00
2/06/2022	14.00	1,407.00	1,451.72	(44.72)	0.00	0.00	0.00	1,451.72				44.72
	73.00	7,336.50	7,647.22	(310.72)	0.00	0.00	0.00	7,647.22				310.72
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)												
3/12/2020	18.00	1,861.38	1,882.54	(21.16)	0.00	0.00	0.00	1,882.54				21.16
1/02/2021	7.00	723.87	746.03	(22.16)	0.00	0.00	0.00	746.03				22.16
18/02/2021	10.00	1,034.10	1,079.39	(45.29)	0.00	0.00	0.00	1,079.39				45.29
30/04/2021	1.00	103.41	112.85	(9.44)	0.00	0.00	0.00	112.85				9.44
1/11/2021	21.00	2,171.61	2,277.15	(105.54)	0.00	0.00	0.00	2,277.15				105.54
27/01/2022	31.00	3,205.71	3,346.36	(140.65)	0.00	0.00	0.00	3,346.36				140.65
2/06/2022	21.00	2,171.61	2,226.83	(55.22)	0.00	0.00	0.00	2,226.83				55.22
	109.00	11,271.69	11,671.15	(399.46)	0.00	0.00	0.00	11,671.15				399.46

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Unrealised Capital Gains as at 30 June 2022

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>												
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)												
27/01/2022	474.00	9,446.82	11,287.63	(1,840.81)	0.00	0.00	(2.15)	11,285.48				1,838.66
25/03/2022	14.00	279.02	325.97	(46.95)	0.00	0.00	(0.06)	325.91				46.89
	488.00	9,725.84	11,613.60	(1,887.76)	0.00	0.00	(2.21)	11,611.39				1,885.55
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)												
27/01/2022	339.00	4,874.82	4,292.60	582.22	0.00	0.00	(49.63)	4,242.97			631.85	
14/03/2022	49.00	704.62	631.32	73.30	0.00	0.00	(7.17)	624.15			80.47	
	388.00	5,579.44	4,923.92	655.52	0.00	0.00	(56.80)	4,867.12			712.32	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)												
27/01/2022	471.00	10,126.50	9,943.23	183.27	0.00	0.00	(52.89)	9,890.34			236.16	
24/02/2022	74.00	1,591.00	1,544.89	46.11	0.00	0.00	(8.31)	1,536.58			54.42	
	545.00	11,717.50	11,488.12	229.38	0.00	0.00	(61.20)	11,426.92			290.58	
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)												
30/04/2021	290.00	13,160.20	14,836.57	(1,676.37)	0.00	0.00	(78.59)	14,757.98				1,597.78
27/07/2021	18.00	816.84	946.72	(129.88)	0.00	0.00	(5.47)	941.25				124.41
1/11/2021	73.00	3,312.74	3,651.30	(338.56)	0.00	0.00	(22.22)	3,629.08				316.34
25/03/2022	13.00	589.94	624.27	(34.33)	0.00	0.00	(3.96)	620.31				30.37
2/06/2022	15.00	680.70	690.95	(10.25)	0.00	0.00	(4.57)	686.38				5.68
	409.00	18,560.42	20,749.81	(2,189.39)	0.00	0.00	(114.81)	20,635.00				2,074.58
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)												
27/01/2022	126.00	9,576.00	11,315.91	(1,739.91)	0.00	0.00	6.80	11,322.71				1,746.71
24/02/2022	14.00	1,064.00	1,265.79	(201.79)	0.00	0.00	0.75	1,266.54				202.54
14/03/2022	2.00	152.00	181.37	(29.37)	0.00	0.00	0.11	181.48				29.48
2/06/2022	6.00	456.00	501.80	(45.80)	0.00	0.00	0.32	502.12				46.12
	148.00	11,248.00	13,264.87	(2,016.87)	0.00	0.00	7.98	13,272.85				2,024.85
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)												
24/02/2022	142.00	6,037.84	6,572.58	(534.74)	0.00	0.00	(39.76)	6,532.82				494.98
25/03/2022	42.00	1,785.84	1,908.81	(122.97)	0.00	0.00	(11.76)	1,897.05				111.21
2/06/2022	101.00	4,294.52	4,395.88	(101.36)	0.00	0.00	(28.27)	4,367.61				73.09
	285.00	12,118.20	12,877.27	(759.07)	0.00	0.00	(79.79)	12,797.48				679.28

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Unrealised Capital Gains as at 30 June 2022

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 MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)												
24/02/2022	134.00	11,873.74	12,919.66	(1,045.92)	0.00	0.00	26.30	12,945.96				1,072.22
25/03/2022	39.00	3,455.79	3,787.17	(331.38)	0.00	0.00	7.65	3,794.82				339.03
2/06/2022	73.00	6,468.53	6,731.41	(262.88)	0.00	0.00	14.32	6,745.73				277.20
	246.00	21,798.06	23,438.24	(1,640.18)	0.00	0.00	48.27	23,486.51				1,688.45
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)												
3/12/2020	28.00	2,814.28	2,827.62	(13.34)	0.00	0.00	0.00	2,827.62				13.34
1/02/2021	11.00	1,105.61	1,132.78	(27.17)	0.00	0.00	0.00	1,132.78				27.17
27/07/2021	1.00	100.51	108.89	(8.38)	0.00	0.00	0.00	108.89				8.38
1/11/2021	23.00	2,311.73	2,419.49	(107.76)	0.00	0.00	0.00	2,419.49				107.76
27/01/2022	34.00	3,417.34	3,540.25	(122.91)	0.00	0.00	0.00	3,540.25				122.91
2/06/2022	22.00	2,211.22	2,269.08	(57.86)	0.00	0.00	0.00	2,269.08				57.86
	119.00	11,960.69	12,298.11	(337.42)	0.00	0.00	0.00	12,298.11				337.42
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCPI)												
3/12/2020	24.00	2,451.60	2,474.62	(23.02)	0.00	0.00	0.00	2,474.62				23.02
1/02/2021	9.00	919.35	941.50	(22.15)	0.00	0.00	0.00	941.50				22.15
1/11/2021	18.00	1,838.70	1,902.13	(63.43)	0.00	0.00	0.00	1,902.13				63.43
27/01/2022	28.00	2,860.20	2,925.96	(65.76)	0.00	0.00	0.00	2,925.96				65.76
2/06/2022	18.00	1,838.70	1,876.04	(37.34)	0.00	0.00	0.00	1,876.04				37.34
	97.00	9,908.55	10,120.25	(211.70)	0.00	0.00	0.00	10,120.25				211.70
<u>Listed Securities MarketTotal</u>												
	274,177.56	290,374.84	(16,197.28)		0.00	0.00	(348.34)	290,026.50		1,588.84		17,437.78
<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 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	319.00	0.00	319.00	3,058.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	1,269.00	0.00	1,269.00	14,379.00
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
	0.00	0.00	1,588.00	0.00	1,588.00	17,437.00
Capital Losses Applied						
Current Year	0.00	0.00	1,588.00	0.00	1,588.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	1,588.00	0.00	1,588.00	
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	0.00	0.00	0.00	0.00	0.00	

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 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
1/07/2021	Opening Balance			1,288.66
06/07/2021	IS Fee - June 2021	34.17		1,254.49
09/07/2021	NABPD Dividend		21.79	1,276.28
15/07/2021	IGB Dividend		130.03	1,406.31
21/07/2021	VACF Dividend		12.09	1,418.40
21/07/2021	CRED Dividend		30.68	1,449.08
21/07/2021	VGB Dividend		85.82	1,534.90
27/07/2021	S 35 CRED @ 27.390000		953.15	2,488.05
27/07/2021	S 52 VACF @ 53.538691		2,778.51	5,266.56
27/07/2021	S 135 IGB @ 111.597227		15,050.71	20,317.27
27/07/2021	B 1 WBCPH @ 103.390000	108.89		20,208.38
27/07/2021	B 1 MQGPC @ 105.800000	111.30		20,097.08
27/07/2021	B 18 VGB @ 52.290000	946.72		19,150.36
27/07/2021	B 156 IAF @ 114.590000	17,893.74		1,256.62
03/08/2021	IS Fee - July 2021	35.63		1,220.99
23/08/2021	CRED Dividend		4.70	1,225.69
06/09/2021	IS Fee - August 2021	35.84		1,189.85
14/09/2021	MQGPD Dividend		29.64	1,219.49
20/09/2021	CBAPD Dividend		18.44	1,237.93
20/09/2021	CBAPH Dividend		21.03	1,258.96
20/09/2021	CBAPF Dividend		22.85	1,281.81
20/09/2021	MQGPC Dividend		29.44	1,311.25
21/09/2021	CRED Dividend		4.98	1,316.23
21/09/2021	NABPF Dividend		25.52	1,341.75
22/09/2021	WBCPI Dividend		21.71	1,363.46
22/09/2021	ANZPG Dividend		29.71	1,393.17
24/09/2021	WBCPH Dividend		22.76	1,415.93
07/10/2021	IS Fee - September 2021	34.54		1,381.39
11/10/2021	NABPD Dividend		21.95	1,403.34
21/10/2021	CRED Dividend		4.51	1,407.85
21/10/2021	VGB Dividend		36.69	1,444.54
25/10/2021	IGB Dividend		2.94	1,447.48
25/10/2021	IAF Dividend		58.13	1,505.61
28/10/2021	Additional Funding		30,000.00	31,505.61
01/11/2021	B 15 CRED @ 25.760000	391.35		31,114.26
01/11/2021	B 7 IGB @ 106.600000	751.15		30,363.11
01/11/2021	B 15 NABPD @ 102.900000	1,548.45		28,814.66
01/11/2021	B 18 WBCPI @ 105.398889	1,902.13		26,912.53
01/11/2021	B 19 CBAPH @ 105.388947	2,007.34		24,905.19
01/11/2021	B 20 CBAPF @ 101.640000	2,037.75		22,867.44
01/11/2021	B 20 MQGPC @ 105.610000	2,117.15		20,750.29
01/11/2021	B 20 MQGPD @ 107.250000	2,149.95		18,600.34
01/11/2021	B 22 CBAPD @ 101.750000	2,243.45		16,356.89
01/11/2021	B 21 NABPF @ 108.200000	2,277.15		14,079.74
01/11/2021	B 22 ANZPG @ 107.780000	2,376.11		11,703.63
01/11/2021	B 23 WBCPH @ 104.980000	2,419.49		9,284.14
01/11/2021	B 73 VGB @ 49.950000	3,651.30		5,632.84
01/11/2021	B 37 IAF @ 109.560000	4,058.67		1,574.17
02/11/2021	IS Fee - October 2021	34.21		1,539.96
19/11/2021	CRED Dividend		4.24	1,544.20
02/12/2021	S 53 CBAPF @ 101.193953		5,357.97	6,902.17
02/12/2021	B 52 ANZPI @ 103.278715	5,375.80		1,526.37
07/12/2021	IS Fee - November 2021	37.07		1,489.30

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

**Bank Account Movements
For the period 1 July 2021 to 30 June 2022**

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
14/12/2021	MQGPD Dividend		46.95	1,536.25
20/12/2021	CBAPD Dividend		28.95	1,565.20
20/12/2021	CBAPH Dividend		33.03	1,598.23
20/12/2021	MQGPC Dividend		46.09	1,644.32
22/12/2021	CRED Dividend		5.57	1,649.89
22/12/2021	NABPF Dividend		39.92	1,689.81
23/12/2021	ANZPI Dividend		27.34	1,717.15
23/12/2021	WBCPI Dividend		33.05	1,750.20
23/12/2021	ANZPG Dividend		47.71	1,797.91
24/12/2021	WBCPH Dividend		35.36	1,833.27
10/01/2022	IS Fee - December 2021	38.30		1,794.97
11/01/2022	NABPD Dividend		35.08	1,830.05
21/01/2022	IGB Dividend		10.90	1,840.95
21/01/2022	IAF Dividend		66.00	1,906.95
24/01/2022	VGB Dividend		48.62	1,955.57
25/01/2022	CRED Dividend		5.38	1,960.95
27/01/2022	Additional Funding		76,000.00	77,960.95
27/01/2022	B 84 AGL @ 7.210000	610.59		77,350.36
27/01/2022	B 310 AZJ @ 3.540000	1,102.35		76,248.01
27/01/2022	B 168 APA @ 9.655833	1,627.13		74,620.88
27/01/2022	B 21 NABPD @ 101.990000	2,146.74		72,474.14
27/01/2022	B 315 SYD @ 8.660000	2,732.85		69,741.29
27/01/2022	B 28 ANZPI @ 103.490000	2,902.67		66,838.62
27/01/2022	B 28 CBAPH @ 104.100000	2,919.75		63,918.87
27/01/2022	B 28 WBCPI @ 104.321852	2,925.96		60,992.91
27/01/2022	B 28 MQGPD @ 107.990000	3,028.67		57,964.24
27/01/2022	B 30 MQGPC @ 104.798480	3,148.90		54,815.34
27/01/2022	B 32 CBAPD @ 101.509730	3,253.26		51,562.08
27/01/2022	B 31 ANZPG @ 106.326077	3,301.06		48,261.02
27/01/2022	B 31 NABPF @ 107.787333	3,346.36		44,914.66
27/01/2022	B 34 WBCPH @ 103.979495	3,540.25		41,374.41
27/01/2022	B 418 TCL @ 12.650000	5,292.94		36,081.47
27/01/2022	B 532 IFRA @ 21.090000	11,230.99		24,850.48
27/01/2022	B 474 DJRE @ 23.790000	11,287.63		13,562.85
27/01/2022	B 126 VAP @ 89.720000	11,315.91		2,246.94
04/02/2022	IS Fee - January 2022	38.30		2,208.64
21/02/2022	CRED Dividend		5.28	2,213.92
23/02/2022	Additional Funding		55,000.00	57,213.92
24/02/2022	B 14 VAP @ 90.060000	1,265.79		55,948.13
24/02/2022	B 74 IFRA @ 20.810000	1,544.89		54,403.24
24/02/2022	B 142 VBND @ 46.240000	6,572.58		47,830.66
24/02/2022	B 153 AAA @ 50.080000	7,669.83		40,160.83
24/02/2022	B 389 IOZ @ 29.220000	11,377.83		28,783.00
24/02/2022	B 117 IAF @ 107.240000	12,559.50		16,223.50
24/02/2022	B 134 VGS @ 96.320000	12,919.66		3,303.84
04/03/2022	IS Fee - February 2022	34.60		3,269.24
09/03/2022	S 61 NABPD @ 102.050000		6,218.89	9,488.13
09/03/2022	B 59 NABPH @ 104.904634	6,195.50		3,292.63
11/03/2022	SYD Takeover		2,756.25	6,048.88
14/03/2022	MQGPD Dividend		71.80	6,120.68
14/03/2022	S 24 IFRA @ 21.690000		515.61	6,636.29
14/03/2022	S 84 AGL @ 7.334051		611.11	7,247.40
14/03/2022	B 2 VAP @ 88.210000	181.37		7,066.03
14/03/2022	B 49 TCL @ 12.782994	631.32		6,434.71
14/03/2022	B 151 AIA @ 6.762704	1,026.12		5,408.59
14/03/2022	B 172 ALX @ 6.612250	1,142.26		4,266.33
17/03/2022	CBAPD Dividend		44.95	4,311.28
17/03/2022	CBAPH Dividend		51.30	4,362.58

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

**Bank Account Movements
For the period 1 July 2021 to 30 June 2022**

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
17/03/2022	MQGPD Dividend		71.82	4,434.40
21/03/2022	AAA Dividend		1.13	4,435.53
21/03/2022	CRED Dividend		4.67	4,440.20
21/03/2022	NABPF Dividend		61.83	4,502.03
22/03/2022	WBCPI Dividend		51.33	4,553.36
23/03/2022	ANZPI Dividend		42.79	4,596.15
23/03/2022	ANZPG Dividend		74.01	4,670.16
24/03/2022	WBCPH Dividend		54.62	4,724.78
24/03/2022	Additional Funding		15,000.00	19,724.78
25/03/2022	B 14 DJRE @ 22.930000	325.97		19,398.81
25/03/2022	B 13 VGB @ 47.640000	624.27		18,774.54
25/03/2022	B 42 VBND @ 45.330000	1,908.81		16,865.73
25/03/2022	B 41 AAA @ 50.080000	2,058.23		14,807.50
25/03/2022	B 88 IOZ @ 30.770000	2,712.71		12,094.79
25/03/2022	B 39 VGS @ 96.980000	3,787.17		8,307.62
25/03/2022	B 39 IAF @ 104.462955	4,079.01		4,228.61
01/04/2022	AZJ Dividend		13.44	4,242.05
01/04/2022	AGL Dividend		32.55	4,274.60
05/04/2022	ALX Dividend		35.26	4,309.86
06/04/2022	IS Fee - March 22	38.30		4,271.56
27/04/2022	CRED Dividend		4.83	4,276.39
27/04/2022	IGB Dividend		5.28	4,281.67
27/04/2022	VBND Dividend		26.62	4,308.29
27/04/2022	VGB Dividend		39.15	4,347.44
27/04/2022	VGS Dividend		70.54	4,417.98
27/04/2022	IAF Dividend		121.73	4,539.71
27/04/2022	VAP Dividend		147.32	4,687.03
27/04/2022	IOZ Dividend		179.18	4,866.21
29/04/2022	AAA Dividend		1.79	4,868.00
29/04/2022	IFRA Dividend		93.12	4,961.12
04/05/2022	IS Fee - April 2022	37.07		4,924.05
20/05/2022	CRED Dividend		4.45	4,928.50
24/05/2022	AAA Dividend		1.77	4,930.27
02/06/2022	S 37 IFRA @ 22.750000		837.35	5,767.62
02/06/2022	S 79 TCL @ 14.530000		1,143.47	6,911.09
02/06/2022	Additional Funding		40,000.00	46,911.09
02/06/2022	B 12 CRED @ 22.300000	272.00		46,639.09
02/06/2022	B 3 IGB @ 97.860000	297.98		46,341.11
02/06/2022	B 6 VAP @ 82.900000	501.80		45,839.31
02/06/2022	B 15 VGB @ 45.770000	690.95		45,148.36
02/06/2022	B 12 IAF @ 100.590000	1,211.48		43,936.88
02/06/2022	B 14 NABPH @ 103.380000	1,451.72		42,485.16
02/06/2022	B 58 IOZ @ 29.500000	1,715.40		40,769.76
02/06/2022	B 17 CBAPH @ 103.850000	1,769.85		38,999.91
02/06/2022	B 18 WBCPI @ 103.980000	1,876.04		37,123.87
02/06/2022	B 19 ANZPI @ 101.300000	1,929.10		35,194.77
02/06/2022	B 19 MQGPC @ 103.630000	1,973.37		33,221.40
02/06/2022	B 20 CBAPD @ 101.000000	2,024.40		31,197.00
02/06/2022	B 21 MQGPD @ 104.000000	2,188.40		29,008.60
02/06/2022	B 21 ANZPG @ 104.520000	2,199.32		26,809.28
02/06/2022	B 21 NABPF @ 105.830000	2,226.83		24,582.45
02/06/2022	B 22 WBCPH @ 102.940000	2,269.08		22,313.37
02/06/2022	B 101 VBND @ 43.480000	4,395.88		17,917.49
02/06/2022	B 73 VGS @ 92.130000	6,731.41		11,186.08
02/06/2022	B 151 AAA @ 50.075006	7,567.99		3,618.09
06/06/2022	IS Fee May 22	45.90		3,572.19
16/06/2022	MQGPD Dividend		74.86	3,647.05
17/06/2022	CBAPD Dividend		57.86	3,704.91

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

**Bank Account Movements
For the period 1 July 2021 to 30 June 2022**

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
17/06/2022	CBAPH Dividend		65.29	3,770.20
17/06/2022	MQGPC Dividend		92.07	3,862.27
22/06/2022	AAA Dividend		3.77	3,866.04
22/06/2022	CRED Dividend		4.86	3,870.90
22/06/2022	NABPH Dividend		47.14	3,918.04
22/06/2022	ANZPI Dividend		54.95	3,972.99
22/06/2022	WBCPI Dividend		66.41	4,039.40
22/06/2022	NABPF Dividend		80.00	4,119.40
22/06/2022	NABPH Dividend		93.69	4,213.09
24/06/2022	WBCPH Dividend		71.28	4,284.37
30/06/2022	Closing Balance	<u>252,401.65</u>	<u>255,397.36</u>	<u>4,284.37</u>
Transactions : 178				