

# Portfolio Valuation Report

Wright Super Fund

Valuation Date:30 June 2022



Code	Security Name	Security Type	Quantity	Unit Price \$	Mkt. Val \$	Port. %
<b>Australian Cash</b>						
MacqBankCMA	Macquarie Bank CMA	Cash	6,278.7400	\$1.0000	\$6,278.74	8.81%
<b>Total</b>					<b>\$6,278.74</b>	<b>8.81%</b>
<b>Australian Fixed Income</b>						
LTC0002AU	La Trobe 12 Month Term Account	Managed Fund (MF)	65,000.0000	\$1.0000	\$65,000.00	91.19%
<b>Total</b>					<b>\$65,000.00</b>	<b>91.19%</b>
<b>Grand Total</b>					<b>\$71,278.74</b>	<b>100.00%</b>

**Note:**

1. The cash balance reported contains adjustment values for trades that have been executed but have not yet settled as at the date of the report. As such the cash balance may not match the actual cash balance reported within a cash transaction statement.
2. Non cash holdings will include units from transactions for trades that have been executed but have not yet settled.

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# Transactions Report

Client:Wright Super Fund  
Date Range:01 April 2022 - 30 June 2022



Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
<b>MacqBankCMA.ADI</b>							
Macquarie Bank CMA	Income - Distribution (Cash)	08/04/2022	201.4900	\$1.0000		\$201.49	LTC0002AU DIV C D4270 UXN0000020917
Macquarie Bank CMA	Fee - Fund Administration	14/04/2022	(39.3700)	\$1.0000		(\$39.37)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Interest - Received	28/04/2022	27.6000	\$1.0000		\$27.60	REBATE LTC0002AU C R849 UXN00000209...
Macquarie Bank CMA	Fee - Fund Administration	10/05/2022	(38.1000)	\$1.0000		(\$38.10)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Income - Distribution (Cash)	12/05/2022	194.9900	\$1.0000		\$194.99	LTC0002AU DIV C D4435 UXN0000020917
Macquarie Bank CMA	Interest - Received	17/05/2022	26.7100	\$1.0000		\$26.71	REBATE LTC0002AU C R950 UXN00000209...
Macquarie Bank CMA	Fee - Fund Administration	09/06/2022	(39.3700)	\$1.0000		(\$39.37)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Income - Distribution (Cash)	10/06/2022	195.9700	\$1.0000		\$195.97	LTC0002AU DIV C D4469 UXN0000020917
Macquarie Bank CMA	Interest - Received	16/06/2022	27.6000	\$1.0000		\$27.60	REBATE LTC0002AU C R951 UXN00000209...
Macquarie Bank CMA	Interest - Received	30/06/2022	.5600	\$1.0000		\$.56	MACQUARIE CMA INTEREST PAID
<b>Total</b>					<b>\$0</b>	<b>\$558.08</b>	
<b>Grand Total</b>					<b>\$0</b>	<b>\$558.08</b>	

## Expenses Report

Name: Wright Super Fund

Date Range: 01 April 2022 - 30 June 2022



Expense Type	Account #	Asset	Tax Date	Amount	GST \$	Total Inc. GST \$	Comments
Fee - Fund Administration							
	968665034	MacqBankCMA.ADI	14/04/2022	\$35.79	\$3.58	(\$39.37)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	10/05/2022	\$34.64	\$3.46	(\$38.10)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	09/06/2022	\$35.79	\$3.58	(\$39.37)	WEALTHO2 ADMININSTRATI
				<b>Total</b>	<b>\$10.62</b>	<b>(\$116.84)</b>	
				<b>Grand Total</b>	<b>\$10.62</b>	<b>(\$116.84)</b>	

# Investment Income Tax Report

Name:Wright Super Fund

Date Range:01 April 2022 - 30 June 2022



Tax Date	Income Received	Interest	Other Income(1)	Franked Dividend	Imputation Credits	Unfranked Dividend	Capital Gains - Discount(2)	Capital Gains - Other(3)	Other capital gains (4)	Foreign Income	Cost Base Adjustment(5)	Other non-assessable(6)	Withholding Tax & Offsets(7)
<b>968665034 - SF WRIGHT PTY LTD ATF WRIGHT SUPER FUND</b>													
MacqBankCMA.ADI													
30/06/2022	\$0.56	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.56</b>	<b>\$0.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account Total</b>	<b>\$0.56</b>	<b>\$0.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>uXN0000020917 - Wright Super Fund</b>													
LTC0002AU.OffMarket - La Trobe 12 Month Term Account													
30/04/2022	\$194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	\$195.97	\$0.00	\$0.00	\$0.00	\$0.00	\$195.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$390.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account Total</b>	<b>\$390.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$391.52</b>	<b>\$0.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

1. This amount includes other income from all sources, including NCMI & NCMI excluded amounts.
2. This amount includes capital gains discount from all sources, including NCMI & NCMI excluded amounts.
3. This amount includes other capital gains from all sources, including NCMI & NCMI excluded amounts.
4. This amount includes CGT concession and AMIT CGT gross up amounts.
5. This amount includes Tax deferred, return of Capital, AMIT Cost Base increase and decrease. A negative value indicates a cost base increase.
6. This amount includes tax exempt, tax free and non assessable non-exempt amounts.
7. This amount includes LIC capital gain tax deductions, TFN withholding, Non-Resident withholding and amounts withheld/offset from foreign income.

**Note:** Throughout the year, income received from your investments may be recorded as unfranked income as their final component breakdown is not provided to us until after the end of the financial year. Your Portfolio will be updated with the tax breakdown of the distribution information as it becomes available. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this report is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information

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