
Workpapers - 2022 Financial Year

Anthony Wasson Super

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 30 November 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$11,596.99)	(\$42,589.64)	(72.77)%	Ready for Review
23900	Dividends Received	(\$3,717.51)	(\$1,720.03)	116.13%	Ready for Review
24700	Changes in Market Values of Investments	\$5,871.52	(\$1,731.57)	(439.09)%	Ready for Review
25000	Interest Received	(\$3,072.98)	(\$4,402.76)	(30.2)%	Ready for Review
30100	Accountancy Fees	\$700.00	\$770.00	(9.09)%	Ready for Review
30200	Administration Costs	\$50.00		100%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
31500	Bank Charges		\$10.00	100%	Ready for Review
41600	Pensions Paid	\$26,700.00	\$14,000.00	90.71%	Ready for Review
48500	Income Tax Expense	(\$1,662.67)	(\$649.41)	156.03%	Ready for Review
49000	Profit/Loss Allocation Account	(\$14,080.37)	\$35,604.41	(139.55)%	Ready for Review
50000	Members	(\$533,313.48)	(\$547,393.85)	(2.57)%	Ready for Review
60400	Bank Accounts	\$228,716.44	\$337,594.17	(32.25)%	Ready for Review
61800	Distributions Receivable	\$3,294.72	\$1,281.40	157.12%	Ready for Review
68000	Sundry Debtors			0%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$95,554.71	\$116,929.08	(18.28)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$33,064.00		100%	Ready for Review
78400	Units in Unlisted Unit Trusts (Australian)	\$171,020.94	\$90,939.79	88.06%	Ready for Review
85000	Income Tax Payable /Refundable	\$1,662.67	\$649.41	156.03%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

23800 - Distributions Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MAQ0834AU	Charter Hall Direct CDC Trust	(\$1,515.54)		100%
MAQ0851AU	Charter Hall Dir Automotive Tr		(\$37,464.04)	100%
MAQ0854AU	Charter Hall Direct Industrial No4	(\$8,491.92)	(\$5,125.60)	65.68%
OPH.AX	Ophir High Conviction Fund	(\$789.66)		100%
VETH.AX	Vanguard Ethically Conscious Australian Shares Etf	(\$799.87)		100%
TOTAL		CY Balance	LY Balance	
		(\$11,596.99)	(\$42,589.64)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Charter Hall Direct CDC Trust - Working Class_Charter_Hall_Direct_CDC_Trust_Final_Payment_2021_Aug_10.pdf [MAQ0834AU](#)
- Charter Hall Direct Industrial Fund No. 4_Charter_Hall_Direct_Industrial_Fund_No.4_30_June_2022_Tax_Statement_2022_Jul_29.pdf [MAQ0854AU](#)
- amma_statement-1667896465383.pdf [OPH.AX](#)
- VETH_Issuer_Annual_Tax_Statement_2022_08_04.pdf [VETH.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Anthony Wasson Super

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
OPH.AX Ophir High Conviction Fund																
30/06/2022	789.66							S								0.00
30/06/2022	0.00		0.00		47.09	394.68	I	394.98	0.00	0.00	0.00	0.98			0.00	442.75
	789.66		0.00		47.09	394.68		394.98	0.00	0.00	0.00	0.98			0.00	442.75
<i>Net Cash Distribution:</i>	<i>789.66</i>															
Units in Listed Unit Trusts (Australian)																
VETH.AX Vanguard Ethically Conscious Australian Shares Etf																
19/01/2022	156.33							S								0.00
20/04/2022	261.46							S								0.00
30/06/2022	382.08							S								0.00
30/06/2022	0.00	266.66	50.95	56.44	121.57	219.81	I	219.81	0.00	0.00	6.36	0.08	0.00	0.00	(20.16)	721.87
	799.87	266.66	50.95	56.44	121.57	219.81		219.81	0.00	0.00	6.36	0.08	0.00	0.00	(20.16)	721.87
<i>Net Cash Distribution:</i>	<i>799.87</i>															
	1,589.53	266.66	50.95	56.44	168.66	614.49		614.79	0.00	0.00	6.36	1.06	0.00	0.00	(20.16)	1,164.62
Units in Unlisted Unit Trusts (Australian)																
MAQ0834AU Charter Hall Direct CDC Trust																
10/08/2021	1,515.54							S								0.00
30/06/2022	0.00			1,515.54				I							0.00	1,515.54
	1,515.54			1,515.54											0.00	1,515.54

Anthony Wasson Super

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
<i>Net Cash Distribution:</i>		1,515.54															
MAQ0854AU Charter Hall Direct Industrial No4																	
15/10/2021	2,122.98						S									0.00	
17/01/2022	2,122.98						S									0.00	
14/04/2022	2,122.98						S									0.00	
30/06/2022	2,122.98						S									0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491.92	0.00
	8,491.92	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	8,491.92	0.00
<i>Net Cash Distribution:</i>		8,491.92															
	10,007.46	0.00	0.00	1,515.54	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491.92	1,515.54

Anthony Wasson Super

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	11,596.99	266.66	50.95	1,571.98	168.66	614.49		614.79	0.00	0.00	6.36	1.06	0.00	0.00	8,471.76	2,680.16

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	614.49	1,228.98
Total	614.49	1,228.98

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	266.66	50.95	1,571.98	0.00	1,889.59	168.66	2,058.25

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

MR ANTHONY JOHN WASSON &
MS MARIA ANGELA EVANS
<ANTHONY WASSON SUPER FUND AC>
5 FEDERATION DRIVE
HALLIDAYS POINT NSW 2430

Investor Number: U0009650172
TFN/ABN Status: Quoted
Record Date: 04/08/2021
Payment Date: 10/08/2021

Final Payment Statement

Fund: Charter Hall Direct CDC Trust
APIR Code: MAQ0834AU
Payment Description: CDC Trust Final Payment

Number of Units held at Record Date	Payment Rate per Unit	Gross Payment ¹	Withholding Tax ²	Net Payment Credited
100,000	1.515537846 cents	\$1,515.54	Nil	\$1,515.54

- All payments are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Important Taxation Information

This is the final payment from the Trust. Investors are encouraged to seek their own tax advice in relation to the disposal of units in the Trust. For Australian resident investors who hold the investment on capital account, investors will trigger a capital gain to the extent that the capital proceeds exceed the cost base of the units in the Trust. If you have held your investment for at least 12 months, you may be eligible for discount capital gains. There will be no annual tax statement for FY21 or FY22 as no income distributions are attributable to either periods. You should seek professional taxation advice if you have any questions in relation to the disposal of units in the Trust.

Thank you for investing with Charter Hall Direct Property. Please log onto www.investorserve.com.au to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au if you have any questions regarding your investment.

Yours sincerely,

Charter Hall Direct Property

Direct Credit Instruction

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

Bank Name St George Bank Limited
BSB 112-879
Account No *****004

Amount Deposited
\$1,515.54

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

MR ANTHONY JOHN WASSON &
 MS MARIA ANGELA EVANS
 <ANTHONY WASSON SUPER FUND AC>
 5 FEDERATION DRIVE
 HALLIDAYS POINT NSW 2430

Charter Hall Direct Industrial Fund No. 4

Investor Number: 0009650172

Investor Name: MR ANTHONY JOHN WASSON & MS MARIA ANGELA EVANS

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

S00064997092

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company			
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	8,491.92		
Gross Cash Distribution (G)	8,491.92		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	8,491.92		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	8,491.92		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

MR ANTHONY WASSON &
MS MARIA EVANS
<ANTHONY WASSON S/F A/C>
5 FEDERATION DRIVE
HALLIDAYS POINT NSW 2430

Your details (Part A)

Holder Number

*****7330

Summary of Key Information

Date: 28-Jul-2022
Year Ended: 30-Jun-2022
TFN/ABN Status: Quoted
Fund Code: OPH

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 30 June 2022	\$789.66	\$0.00	\$789.66
Total	\$789.66	\$0.00	\$789.66



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Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	\$47.09	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$47.09	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	-	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain	\$394.98	18A
Total current year capital gains	\$789.66	18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$0.98	20E
Net foreign rent		20R
Other net foreign source income	\$0.98	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$0.98	20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest				-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)				13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)		\$47.09	\$47.09	13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property	\$394.68		\$394.68	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$0.30		\$0.30	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$394.98		\$394.98	18A
AMIT CGT gross up amount			\$394.68	-
Other capital gains distribution	\$394.68			-
Total current year capital gains (C)	\$789.66		\$789.66	18H
Table 3 – Foreign income				
Other net foreign source income		\$0.98	\$0.98	20M/200
Net foreign rent				20R
Assessable foreign source income		\$0.98	\$0.98	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)		\$0.98	\$0.98	-
Table 4 – Tax offsets				
Franking credit tax offset		\$47.09	\$47.09	13Q
Foreign income tax offset		\$0.98	\$0.98	200
Total tax offsets (E)		\$48.07	\$48.07	-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)	\$789.66			
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$789.66			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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Contact Us:



Online:
www-au.computershare.com/Investor/Contact



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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0051747330

┌ 232958 000 VETH



MR ANTHONY WASSON &
MS MARIA EVANS
<ANTHONY WASSON S/F A/C>
5 FEDERATION DRIVE
HALLIDAYS POINT NSW 2430

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$107.40	
Franked distributions from trusts	13C	\$388.22	
Share of franking credits from franked dividends	13Q	\$121.57	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$219.82	
Total current year capital gains	18H	\$439.64	
Assessable foreign source income	20E	\$6.43	
Other net foreign source income	20M	\$6.43	
Foreign income tax offset	20O	\$0.08	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$5.63		\$0.00
Unfranked CFI distributions	\$49.74		\$50.96
Interest - subject to non resident WHT	\$7.08		\$11.14
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.37		\$0.37
Other income - NCMI	\$0.62		\$0.92
Other income	\$42.20		\$44.01
Non primary production income	\$105.64		\$107.40
Franked distributions	\$263.67	\$121.57	\$388.22
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.61		\$0.49
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.62		\$0.62
Discounted capital gains TAP	\$2.02		\$0.69
Discounted capital gains NTAP	\$208.91		\$218.02
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$212.16		\$219.82
AMIT CGT gross up amount			\$219.82
Other capital gains distribution	\$212.16		
Total current year capital gains	\$424.32		\$439.64
Foreign Income			
Assessable foreign source income	\$6.24	\$0.08	\$6.43
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$799.87		\$941.69
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$20.16
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$799.87		

23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA.AXW	Commonwealth Bank Of Australia.	(\$300.00)	(\$372.00)	(19.35)%
HM1.AX	Hearts And Minds Investments Limited	(\$972.00)		100%
NAB.AX	National Australia Bank Limited	(\$2,214.03)	(\$1,143.30)	93.65%
RMD.AX	Resmed Inc	(\$231.48)	(\$204.73)	13.07%
TOTAL		CY Balance	LY Balance	
		(\$3,717.51)	(\$1,720.03)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 2022.pdf

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Anthony Wasson Super

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	300.00	0.00	300.00	128.57						
	300.00	0.00	300.00	128.57						
HM1.AX Hearts And Minds Investments Limited										
30/05/2022	972.00	0.00	972.00	416.57						
	972.00	0.00	972.00	416.57						
NAB.AX National Australia Bank Limited										
02/07/2021	1,283.40	0.00	1,283.40	550.03						
15/12/2021	930.63	0.00	930.63	398.84						
	2,214.03	0.00	2,214.03	948.87						
RMD.AX Resmed Inc										
23/09/2021	57.58				57.58	24.68				
16/12/2021	56.43				56.43	24.18				
17/03/2022	57.44				57.44	24.62				
16/06/2022	60.03				60.03	25.73				
	231.48				231.48	99.21				

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Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3,717.51	0.00	3,486.03	1,494.01	231.48	99.21				
TOTAL	3,717.51	0.00	3,486.03	1,494.01	231.48	99.21				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	3,486.03	K
Franking Credits	1,494.01	L

Anthony Wasson Super

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	300.00	128.57	29/09/2021	17/08/2021	150.00	150.00	2.0000	300.00	128.57
HM1.AX	Hearts And Minds Investments Limited				12/04/2022	30/03/2022	7,200.00	7,200.00	0.1350	972.00	416.57
HM1.AX	Hearts And Minds Investments Limited	30/05/2022	972.00	416.57							
NAB.AX	National Australia Bank Limited	02/07/2021	1,283.40	550.03	02/07/2021	13/05/2021	2,139.00	2,139.00	0.6000	1,283.40	550.03
NAB.AX	National Australia Bank Limited	15/12/2021	930.63	398.84	15/12/2021	15/11/2021	1,389.00	1,389.00	0.6700	930.63	398.84
RMD.AX	Resmed Inc	23/09/2021	57.58		23/09/2021	18/08/2021	1,400.00	1,400.00	0.0412	57.62	0.00
RMD.AX	Resmed Inc	16/12/2021	56.43		16/12/2021	10/11/2021	1,400.00	1,400.00	0.0403	56.45	0.00
RMD.AX	Resmed Inc	17/03/2022	57.44		17/03/2022	09/02/2022	1,400.00	1,400.00	0.0410	57.43	0.00
RMD.AX	Resmed Inc	16/06/2022	60.03		16/06/2022	11/05/2022	1,400.00	1,400.00	0.0429	60.07	0.00
			3,717.51	1,494.01					3.5704	3,717.60	1,494.01
Units in Listed Unit Trusts (Australian)											
OPH.AX	Ophir High Conviction Fund	30/06/2022	789.66	47.09							
OPH.AX	Ophir High Conviction Fund				20/07/2022	30/06/2022	5,200.00	5,200.00	0.1519	789.66	20.17
VETH.AX	Vanguard Ethically Conscious Australian Shares Etf	19/01/2022	156.33		19/01/2022	04/01/2022	400.00	400.00	0.3908	156.33	43.33
VETH.AX	Vanguard Ethically Conscious Australian Shares Etf	20/04/2022	261.46		20/04/2022	01/04/2022	400.00	400.00	0.6537	261.46	42.47
VETH.AX	Vanguard Ethically Conscious Australian Shares Etf	30/06/2022	382.08	121.57							
VETH.AX	Vanguard Ethically Conscious Australian Shares Etf				18/07/2022	01/07/2022	400.00	400.00	0.9552	382.08	28.48
			1,589.53	168.66					2.1515	1,589.53	134.45
Units in Unlisted Unit Trusts (Australian)											

Anthony Wasson Super

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MAQ0854AU	Charter Hall Direct Industrial No4	15/10/2021	2,122.98	15/10/2021	30/09/2021	125,806.19	125,806.19	0.0169	2,122.98	
MAQ0854AU	Charter Hall Direct Industrial No4			31/12/2021	31/12/2021	125,806.19	125,806.19	0.0169	2,122.98	
MAQ0854AU	Charter Hall Direct Industrial No4	17/01/2022	2,122.98							
MAQ0854AU	Charter Hall Direct Industrial No4	14/04/2022	2,122.98	14/04/2022	31/03/2022	125,806.19	125,806.19	0.0169	2,122.98	
MAQ0854AU	Charter Hall Direct Industrial No4	30/06/2022	2,122.98							0.00
MAQ0854AU	Charter Hall Direct Industrial No4			15/07/2022	30/06/2022	125,806.19	125,806.19	0.0169	2,122.98	
			8,491.92					0.0675	8,491.92	
Unreconciled										
Units in Unlisted Unit Trusts (Australian)										
MAQ0834AU	Charter Hall Direct CDC Trust	10/08/2021	1,515.54							
			1,515.54							
			15,314.50	1,662.67				5.7894	13,799.05	1,628.46

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Assessable income

Australian income		
Interest	Interest	-
	Interest exempt from NRWT	-
	Total interest	-
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	3,486.03
	Franking credits	1,494.01
	Total dividends	4,980.04
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	1,589.53
	Total trust income	1,589.53
Total Australian income		6,569.57
Foreign income		
Other	Other foreign source income	330.69
	Total other	330.69
Total foreign income		330.69
Net capital gain ^(b)		3,975.93
Total assessable income		10,876.19

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	1,494.01
	Less franking credits denied	-
	Total franking credits	1,494.01
Foreign tax ^(a)		
Dividends		49.60
Total foreign tax		49.60

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

There were no deductions recorded in this period.

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	17/03/2020	17/03/2020	08/11/2021	150	9,624.45	9,624.45	NA	16,464.80	6,840.35	4,560.23	NA	NA	4,560.23	NA	NA
CBA totals				150	9,624.45	9,624.45	NA	16,464.80	6,840.35	4,560.23	NA	NA	4,560.23	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	11/05/2009	11/05/2009	08/11/2021	150	3,264.81	3,264.81	NA	4,350.85	1,086.04	724.03	NA	NA	724.03	NA	NA
	12/05/2015	12/05/2015	08/11/2021	290	9,808.02	9,808.02	NA	8,411.64	-	NA	NA	NA	NA	-1,396.38	NA
	12/08/2015	12/08/2015	08/11/2021	310	9,557.87	9,557.87	NA	8,991.75	-	NA	NA	NA	NA	-566.12	NA
NAB totals				750	22,630.70	22,630.70	NA	21,754.24	1,086.04	724.03	NA	NA	724.03	-1,962.50	NA
Disposals of CGT asset totals					32,255.15	32,255.15	NA	38,219.04	7,926.39	5,284.26	NA	NA	5,284.26	-1,962.50	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-1,962.50			
	Total	-1,962.50			
CGT gains	Disposals of CGT assets	7,926.39	7,926.39	-	-
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	7,926.39	7,926.39	-	-
	Losses applied	-1,962.50	-1,962.50	-	-
	CGT gain after losses applied	5,963.89	5,963.89	-	-
	Discount applied ^(a)	-1,987.96	-1,987.96	NA	NA
Net capital gain		3,975.93	3,975.93	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2021	-	-	300.00	128.57	-	-	-	-	300.00 ^(b)	-	-	-	300.00	-	-
CBA totals		-	-	300.00	128.57	-	-	-	-	300.00	-	-	-	300.00	-	-
HEARTS AND MINDS INVESTMENTS LIMITED FPO																
HM1	12/04/2022	-	-	972.00	416.57	-	-	-	-	972.00 ^(b)	-	-	-	972.00	-	-
HM1 totals		-	-	972.00	416.57	-	-	-	-	972.00	-	-	-	972.00	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	02/07/2021	-	-	1,283.40	550.03	-	-	-	-	1,283.40 ^(b)	-	-	-	1,283.40	-	-
	15/12/2021	-	-	930.63	398.84	-	-	-	-	930.63 ^(b)	-	-	-	930.63	-	-
NAB totals		-	-	2,214.03	948.87	-	-	-	-	2,214.03	-	-	-	2,214.03	-	-
Totals		-	-	3,486.03	1,494.01	-	-	-	-	3,486.03	-	-	-	3,486.03	-	-
Foreign income																
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																
RMD	23/09/2021	-	-	-	-	-	82.26	-	-	82.26 ^(b)	-	12.34	-	69.92	-	-
	16/12/2021	-	-	-	-	-	80.61	-	-	80.61 ^(b)	-	12.09	-	68.52	-	-
	17/03/2022	-	-	-	-	-	82.06	-	-	82.06 ^(b)	-	12.31	-	69.75	-	-
	16/06/2022	-	-	-	-	-	85.76	-	-	85.76 ^(b)	-	12.86	-	72.90	-	-
RMD totals		-	-	-	-	-	330.69	-	-	330.69	-	49.60	-	281.09	-	-
Totals		-	-	-	-	-	330.69	-	-	330.69	-	49.60	-	281.09	-	-
Trust income																
OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID																
OPH	30/06/2022	-	789.66	-	-	-	-	-	-	789.66	-	-	-	-	-	789.66
OPH totals		-	789.66	-	-	-	-	-	-	789.66	-	-	-	-	-	789.66
VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF																
VETH	04/01/2022	-	156.33	-	-	-	-	-	-	156.33 ^(b)	-	-	-	156.33	-	-
	01/04/2022	-	261.46	-	-	-	-	-	-	261.46 ^(b)	-	-	-	261.46	-	-
	30/06/2022	-	382.08	-	-	-	-	-	-	382.08 ^(b)	-	-	-	-	-	382.08
VETH totals		-	799.87	-	-	-	-	-	-	799.87	-	-	-	417.79	-	382.08

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
Totals		-	1,589.53	-	-	-	-	-	-	1,589.53	-	-	-	417.79	-	1,171.74
Income transaction totals		-	1,589.53	3,486.03	1,494.01	-	330.69	-	-	5,406.25	-	49.60	-	4,184.91	-	1,171.74

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

Asset	Tax date	Foreign tax ^(c) \$	NTAP foreign tax ^(b)			Foreign taxes total \$
			Discount method \$	Indexation method \$	Other method \$	
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE RMD	23/09/2021	12.34	-	-	-	12.34

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
	16/12/2021	12.09	-	-	-	12.09
	17/03/2022	12.31	-	-	-	12.31
	16/06/2022	12.86	-	-	-	12.86
RMD totals		49.60	-	-	-	49.60
Totals		49.60	-	-	-	49.60

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	\$	\$	\$		\$			
RMD								
	23/09/2021	-	69.92	12.34	-	-	-	-
	16/12/2021	-	68.52	12.09	-	-	-	-
	17/03/2022	-	69.75	12.31	-	-	-	-
	16/06/2022	-	72.90	12.86	-	-	-	-
RMD totals			281.09	49.60				
Totals			281.09	49.60				

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	-	3,486.03	1,494.01	-	-	-	-	3,486.03	-	-	-	3,486.03	-	-
Foreign income	-	-	-	-	-	330.69	-	-	330.69	-	49.60	-	281.09	-	-
Trust income	-	1,589.53	-	-	-	-	-	-	1,589.53	-	-	-	417.79	-	1,171.74
Totals	-	1,589.53	3,486.03	1,494.01	-	330.69	-	-	5,406.25	-	49.60	-	4,184.91	-	1,171.74
Totals for all income	-	1,589.53	3,486.03	1,494.01	-	330.69	-	-	5,406.25	-	49.60	-	4,184.91	-	1,171.74

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Important notices

General notices

General Notice in regard to Directshares Tax Tools (Standard) Reports

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Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Important notices continued

Taxation

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link <https://trading.directshares.com.au/Manage/TaxTools#/FAQ> for more help

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$5,871.52	(\$1,731.57)	(439.09)%
TOTAL		CY Balance	LY Balance	
		\$5,871.52	(\$1,731.57)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Statement-4355095-20210701-20220630.pdf
- Charter Hall Direct Industrial Fund No. 4_Charter_Hall_Funds_Unit_Trust_Holding_Statements_2021_Nov_19.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Anthony Wasson Super Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	150.00	0.00	0.00	0.00	14,980.50	0.00	0.00	0.00
	10/11/2021	Disposal	(150.00)	(9,624.45)	0.00	0.00	5,356.05	16,464.80	9,624.45	6,840.35
	10/11/2021	Writeback	0.00	0.00	(5,356.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,624.45)	(5,356.05)	0.00	0.00	16,464.80	9,624.45	6,840.35
HM1.AX - Hearts And Minds Investments Limited										
	10/11/2021	Purchase	1,700.00	7,261.95	0.00	0.00	7,261.95	0.00	0.00	0.00
	10/11/2021	Purchase	5,500.00	23,425.90	0.00	0.00	30,687.85	0.00	0.00	0.00
	01/04/2022	Revaluation	0.00	0.00	(9,519.85)	0.00	21,168.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,624.00)	0.00	14,544.00	0.00	0.00	0.00
	30/06/2022		7,200.00	30,687.85	(16,143.85)	0.00	14,544.00	0.00	0.00	0.00
MAQ0854AU - Charter Hall Direct Industrial No4										
	01/07/2021	Opening Balance	75,935.03	0.00	0.00	0.00	90,939.79	0.00	0.00	0.00
	07/09/2021	Purchase	49,871.17	60,000.00	0.00	0.00	150,939.79	0.00	0.00	0.00
	01/04/2022	Revaluation	0.00	0.00	12,557.94	0.00	163,497.73	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	7,523.21	0.00	171,020.94	0.00	0.00	0.00
	30/06/2022		125,806.19	60,000.00	20,081.15	0.00	171,020.94	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	2,139.00	0.00	0.00	0.00	56,084.58	0.00	0.00	0.00
	10/11/2021	Disposal	(750.00)	(22,630.71)	0.00	0.00	33,453.87	21,754.24	22,630.71	(876.47)
	10/11/2021	Writeback	0.00	0.00	(2,466.43)	0.00	30,987.44	0.00	0.00	0.00
	01/04/2022	Revaluation	0.00	0.00	13,918.93	0.00	44,906.37	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,861.66)	0.00	38,044.71	0.00	0.00	0.00
	30/06/2022		1,389.00	(22,630.71)	4,590.84	0.00	38,044.71	21,754.24	22,630.71	(876.47)
OPH.AX - Ophir High Conviction Fund										
	10/11/2021	Purchase	5,200.00	20,466.34	0.00	0.00	20,466.34	0.00	0.00	0.00
	01/04/2022	Revaluation	0.00	0.00	(3,878.34)	0.00	16,588.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,108.00)	0.00	12,480.00	0.00	0.00	0.00
	30/06/2022		5,200.00	20,466.34	(7,986.34)	0.00	12,480.00	0.00	0.00	0.00
RMD.AX - Resmed Inc										
	01/07/2021	Opening Balance	1,400.00	0.00	0.00	0.00	45,864.00	0.00	0.00	0.00
	01/04/2022	Revaluation	0.00	0.00	(378.00)	0.00	45,486.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,520.00)	0.00	42,966.00	0.00	0.00	0.00

Anthony Wasson Super

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		1,400.00	0.00	(2,898.00)	0.00	42,966.00	0.00	0.00	0.00
VETH.AX - Vanguard Ethically Conscious Australian Shares Etf										
	10/11/2021	Purchase	400.00	24,707.15	0.00	0.00	24,707.15	0.00	0.00	0.00
	01/04/2022	Revaluation	0.00	0.00	(823.15)	0.00	23,884.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,300.00)	0.00	20,584.00	0.00	0.00	0.00
	30/06/2022		400.00	24,707.15	(4,123.15)	0.00	20,584.00	0.00	0.00	0.00
Total Market Movement					(11,835.40)				5,963.88	(5,871.52)

Anthony Wasson Super

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	39,648.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	39,648.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Anthony Wasson Super

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	39,648.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	39,648.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Anthony Wasson Super

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
CBA.AXW - Commonwealth Bank Of Australia.												
19/03/2020	10/11/2021	150.00	9,624.45	16,464.80	6,840.35	9,624.45	9,624.45	0.00	0.00	6,840.35	0.00	0.00
		150.00	9,624.45	16,464.80	6,840.35	9,624.45	9,624.45	0.00	0.00	6,840.35	0.00	0.00
NAB.AX - National Australia Bank Limited												
15/05/2015	10/11/2021	290.00	9,808.03	8,411.64	(1,396.39)	9,808.03	9,808.03	0.00	0.00	0.00	0.00	(1,396.39)
17/08/2015	10/11/2021	310.00	9,557.87	8,991.75	(566.12)	9,557.87	9,557.87	0.00	0.00	0.00	0.00	(566.12)
14/05/2009	10/11/2021	150.00	3,264.81	4,350.85	1,086.04	3,264.81	3,264.81	0.00	0.00	1,086.04	0.00	0.00
		750.00	22,630.71	21,754.24	(876.47)	22,630.71	22,630.71	0.00	0.00	1,086.04	0.00	(1,962.51)
		900.00	32,255.16	38,219.04	5,963.88	32,255.16	32,255.16	0.00	0.00	7,926.39	0.00	(1,962.51)
Units in Listed Unit Trusts (Australian)												
OPH.AX - Ophir High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.36	0.00	0.00
VETH.AX - Vanguard Ethically Conscious Australian Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.98	0.00	0.00
		900.00	32,255.16	38,219.04	5,963.88	32,255.16	32,255.16	0.00	0.00	9,155.37	0.00	(1,962.51)



MR ANTHONY JOHN WASSON &
MS MARIA ANGELA EVANS
<ANTHONY WASSON SUPER FUND AC>
5 FEDERATION DRIVE
HALLIDAYS POINT NSW 2430

Charter Hall Direct Property
Management Limited
ACN 073 623 784
AFSL 226849

Level 20, No.1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW 2001

T +61 2 8651 9000
Australia 1300 652 790
Registry 1300 137 895
F +61 2 9221 4655

www.charterhall.com.au

Charter Hall Direct Industrial Fund No. 4

APIR Code: MAQ0854AU
Investor Number: U0009650172
Tax File Number: Quoted

Dealer Group: No Dealer
Adviser Name: No Adviser

Statement Period 01-09-2021 to 30-09-2021

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Application Amount	Balance of Units
08-09-2021	Opening Balance				75,935.0258
	Application	49,871.1662	\$1.2031	\$60,000.00	125,806.1920
	Balance at 30-09-2021	125,806.1920	\$1.1893	\$149,621.30	125,806.1920

S00064997092

Should you have any questions regarding your investment please contact Boardroom (Victoria) Pty Ltd on 1300 137 895 or email charterhall@boardroomlimited.com.au

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.



Directshares

MR ANTHONY WASSON + MS MARIA EVANS <ANTHONY WASSON S/F A/C>

5 FEDERATION DRIVE
HALLIDAYS POINT NSW 2430
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 4355095

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
08/11/2021	16892975	Sold 150 CBA @ 109.9650		16,464.80	16,464.80Cr
08/11/2021	16893287	Sold 750 NAB @ 29.0376		21,754.24	38,219.04Cr
08/11/2021	16893552	Bght 5500 HM1 @ 4.2546	23,425.90		14,793.14Cr
08/11/2021	16893853	Bght 5200 OPH @ 3.9315	20,466.34		5,673.20
08/11/2021	16894778	Bght 400 VETH @ 61.7000	24,707.15		30,380.35
08/11/2021	16894075	Bght 1700 HM1 @ 4.2600	7,261.95		37,642.30
10/11/2021	15815224	Wdl ST GEORGE 112-879 410039004 16894778		24,707.15	12,935.15
10/11/2021	15815225	Wdl ST GEORGE 112-879 410039004 16894075		7,261.95	5,673.20
10/11/2021	15815226	Wdl ST GEORGE 112-879 410039004 16893853		20,466.34	14,793.14Cr
10/11/2021	15815227	Wdl ST GEORGE 112-879 410039004 16893552		23,425.90	38,219.04Cr
10/11/2021	11864787	Dep ST GEORGE 112-879 410039004 16893287	21,754.24		16,464.80Cr
10/11/2021	11864788	Dep ST GEORGE 112-879 410039004 16892975	16,464.80		0.00
Total			114,080.380	114,080.380	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
La Trobe Investor Ac	La Trobe Investor Account	(\$3,072.98)	(\$4,402.76)	(30.2)%
TOTAL		CY Balance	LY Balance	
		(\$3,072.98)	(\$4,402.76)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- Latrobe annual tax statement.pdf [La Trobe Investor Ac](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Anthony Wasson Super
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
La Trobe Investor Ac La Trobe Investor Account					
05/07/2021	242.16	242.16			
03/08/2021	251.09	251.09			
03/09/2021	252.07	252.07			
05/10/2021	273.41	273.41			
04/11/2021	277.68	277.68			
03/12/2021	269.68	269.68			
07/01/2022	279.67	279.67			
03/02/2022	260.51	260.51			
03/03/2022	236.14	236.14			
05/04/2022	248.81	248.81			
24/05/2022	242.51	242.51			
06/06/2022	239.25	239.25			
	3,072.98	3,072.98			
	3,072.98	3,072.98			
TOTAL	3,072.98	3,072.98			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,072.98	11C

Investor Activity Statement

Investor Account 230609

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

Statement Print Date 19 July 2022
Financial Year **1 July 2021 - 30 June 2022**
TFN - Held
BPAY® Reference No. 2306090

Annual Taxation Statement - 30 June 2022

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2022 (\$)	Property Insurance Policy	Insurance Renewal Date	Total Interest Paid YTD (\$)
Select Peer-to-Peer (P2P) Accounts TOTAL			0.00			0.00
Classic Notice Account			15,000.00			46.99
90 Day Notice Account			0.00			0.00
6 Month Notice Account			0.00			0.00
12 Month Term Account			69,843.46			3,025.99
Total Amount Invested as at 30 Jun 2022			84,843.46			
Total Interest Paid 01 Jul 2021 to 30 Jun 2022						\$3,072.98

Interest Income Summary

Interest Collected From Investment Options (1 July 2021 - 30 June 2022)	\$	3,072.98
Less : Non Resident Interest Withholding Tax	\$	0.00
Less : TFN/ABN Withholding Tax	\$	0.00
Less : Statement Issuance Fee	\$	0.00
Net Investor Interest Paid Period Ended 30 Jun 2022	\$	3,072.98



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment. Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

Other Investment Accounts

Interest on your funds invested in these Accounts is calculated on the daily balance held by you and is paid monthly within fourteen (14) days after the end of each month to your nominated account.

What happens if the borrower is late making payments?

Borrowers are required to make payment on time and are encouraged to do so. If they do not meet this requirement, they may be required to pay interest at a higher rate.

Select Investment Account

We will write to you in relation to each investment if arrears occur. With the Select Investment Account, the investment return cannot be paid to you unless the borrower has made their interest repayment, consequently this has a higher level of investment risk than the pooled investment offerings. If the borrower makes a repayment late, you may be entitled to receive half of any late payment fee collected. This is not offered to our pooled investment account investors.


Other Investment Accounts

Repayment arrears on any one loan will have an effect on, but will not cause the cessation of, your monthly interest payment. You will therefore still receive monthly interest payments fourteen (14) days after the end of the month. Rates of return are variable and determined monthly.

Lodging new investment funds

You can lodge new investment funds using any of the following methods:

Direct Debit, BPay®, credit card, electronic funds transfer (EFT – available through internet banking) or by cheque. Your unique BPay® reference and EFT details are noted on the front of this statement under "Account Details". All cheques should be made payable to La Trobe Financial Asset Management Limited. Please see the latest Product Disclosure Statement or visit our website www.latrobefinancial.com for further details.

	Biller Code – Classic Notice Account:	727339
	Biller Code – 90 Day Notice Account:	121277
	Biller Code – 6 Month Notice Account:	335828
	Biller Code – 12 Month Term Account:	625210
	Biller Code – 2 Year Account:	335810
	Biller Code – 4 Year Account:	101360
Telephone & Internet Banking – BPAY®		
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au		

Your BPAY® reference is noted on the front of this statement.

Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable for any action, liability, claim or demand arising from such mistake.

* **The rates of return on your investment are current at the date of this statement. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.**

Withdrawal of your investment

Withdrawal rights are subject to liquidity and may be delayed or suspended.

Select Investment Account

Withdrawals from this account can only be made upon maturity of the selected mortgage. Your selected investment can only be redeemed upon repayment of the loan by the borrower. Withdrawal delays therefore may occur where an individual mortgage is not repaid on the actual expiry date or a renewal of the loan is not completed.

Classic Notice Account

Your funds are generally available on giving two (2) business days written notice and will be paid into your linked nominated account.

90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

2 Year Account

If you want to withdraw funds at the expiry of the minimum period of twenty-four (24) months, you must forward a written withdrawal request at least sixty (60) days prior to the expiry date.

4 Year Account

If you want to withdraw funds at the expiry of the minimum period of forty eight (48) months, you must forward a written withdrawal request at least three (3) months prior to the expiry date.

Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at www.latrobefinancial.com or upon request.

Complaints

If you have a complaint you can contact our Customer Resolution Team by:

Phone: 13 80 10
Email: customerresolution@latrobefinancial.com.au
Mail: La Trobe Financial
GPO Box 2289, Melbourne, Victoria 3001 Australia

In the event that you do not get a satisfactory outcome, you have the right to complain to La Trobe Financial's External Dispute Resolution body:

Australian Financial Complaints Authority:

Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne, VIC 3001

More information?

For more information about the Fund call us on **1800 818 818**, or visit our website www.latrobefinancial.com.

The most common questions investors have and the responses can be found in the Product Disclosure Statement under the heading 'Frequently Asked Questions'.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. **Withdrawal rights are subject to liquidity and may be delayed or suspended.**

* Registered to BPAY Pty Ltd ABN 69 079 137 518

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$700.00	\$770.00	(9.09)%
TOTAL		CY Balance	LY Balance	
		\$700.00	\$770.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0664.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Anthony Wasson Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/05/2022	OSKO WITHDRAWAL 01MAY 20:21 superhelp Superhelp Australia Pty Ltd		700.00		700.00 DR
			700.00		700.00 DR

Total Debits: 700.00

Total Credits: 0.00



TAX INVOICE

Anthony Wasson Super

Invoice Date
13 Apr 2022

Invoice Number
INV-0664

ABN
60 061 126 663

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

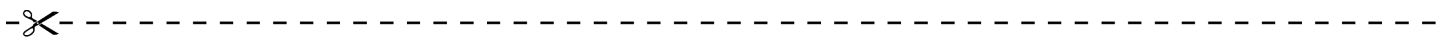
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					63.64
TOTAL AUD					700.00
Less Amount Paid					700.00
AMOUNT DUE AUD					0.00

Due Date: 27 Apr 2022

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

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

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

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

Customer Anthony Wasson Super
Invoice Number INV-0664

Amount Due **0.00**
Due Date 27 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30200 - Administration Costs

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$50.00		100%
TOTAL		CY Balance	LY Balance	
		\$50.00		

Supporting Documents

- General Ledger [Report](#)
- VETH_Replacement_Payment_Advice_2022_06_17.pdf [30200](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Anthony Wasson Super

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/06/2022	VET REPLACEMENT JAN22/99999763		25.00		25.00 DR
16/06/2022	VET REPLACEMENT APR22/99999858		25.00		50.00 DR
			50.00		50.00 DR

Total Debits: 50.00

Total Credits: 0.00



ABN 72 072 881 086. AFS License 227263.

Vanguard® Ethically Conscious Australian Shares ETF

000342
000
VETH
MR ANTHONY WASSON &
MS MARIA EVANS
<ANTHONY WASSON S/F A/C>
5 FEDERATION DRIVE
HALLIDAYS POINT NSW 2430

Tax Invoice

Computershare Investor Services Pty Limited
ABN: 48 078 279 277

For all enquiries:

 **Web:**
www.investorcentre.com/au/contact

 **Phone:**
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

VANGUARD ETHIC CONSCIOUS AUS SHARES ETF

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 16 June 2022.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
19-01-2022	\$156.33	\$22.73	\$2.27	\$131.33
20-04-2022	\$261.46	\$22.73	\$2.27	\$236.46
Total	\$417.79	\$45.46	\$4.54	\$367.79

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

ST GEORGE BANK LTD
BSB: 112-879
Account number: 410039004

Amount Deposited

\$367.79

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Anthony Wasson Super
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/05/2022	ATO ATO005000016002954		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X20050.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Anthony Wasson Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
12/10/2021	OSKO WITHDRAWAL 12OCT 19:12 superhelp Superhelp Australia Pty Ltd		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



Invoice Date 26 Apr 2022
Invoice Number X20050
Due Date 10 May 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: Anthony Wasson Super for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X20050
Amount Due: \$ 550.00
Due Date: 10 May 2022



CHARTERED ACCOUNTANTS - SINCE 1969

31500 - Bank Charges

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$10.00	100%
TOTAL		CY Balance	LY Balance	
			\$10.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Anthony Wasson Super

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WASANT00001P	(Pensions Paid) Wasson, Anthony John - Pension (Pension)	\$19,088.76	\$12,590.00	51.62%
WASANT00003P	(Pensions Paid) Wasson, Anthony - Pension (Account Based Pension 2)	\$7,611.24	\$1,410.00	439.8%
TOTAL		CY Balance	LY Balance	
		\$26,700.00	\$14,000.00	

Supporting Documents

- Pension Summary Report [Report](#)
- img024.jpg

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Anthony Wasson Super

Pension Summary

As at 30 June 2022

Member Name : Wasson, Anthony

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WASANT 00001P	Account Based Pension	01/07/2009	98.41%	2.50%	\$13,500.00*	N/A	\$19,088.76	\$0.00	\$19,088.76	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

WASANT 00003P	Account Based Pension	23/11/2017 <i>End: 01/04/2022</i>	0.00%	2.50%	\$140.00*	N/A	\$7,611.24	\$0.00	\$7,611.24	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,640.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$13,640.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

Cash Flow 2021/22
Anthony Wasson Super Fund

Buy Shares

10/11	VETH	24707.15
	OPH	20466.34
	HM1	<u>30687.85</u>
		75861.34 Dr

Dividend

2/7	NAB	1283.40
19/7	CH	1281.40
23/9	Res	57.58
29/9	CBA	300.00
15/10	CH	2122.98

Sell Shares

10/11	CBA	16464.80
	NAB	<u>21754.24</u>
		38219.04 Cr

15/12	NAB	930.63
16/12	RES	56.43
17/1	CH	2122.98
17/3	RES	57.44
14/4	CH	2122.98

Superhelp

12/10		550.00
2/5		<u>700.00</u>
		1250.00 Dr

3/5	HM1	972.00
16/6	RES	60.03
16/6	VETH	131.33
16/6	VETH	<u>236.46</u>

11735.64 Cr

ATO

390.41 Cr

Charter Hall

10/8 CDC 1515.54 Cr

Pension

26700.00 Dr

7/9 DIF4 60000.00 Dr

58484.46 Dr

Latrobe

7/9 10000.00 Dr

O/B 265823.69 C/B 143872.98

121950.71

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,662.67)	(\$649.41)	156.03%
TOTAL		CY Balance	LY Balance	
		(\$1,662.67)	(\$649.41)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$14,080.37)	\$35,604.41	(139.55)%
TOTAL		CY Balance	LY Balance	
		(\$14,080.37)	\$35,604.41	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WASANT00001P	Wasson, Anthony John - Pension (Pension)	(\$539,982.61)		(\$12,419.63)	\$19,088.76		(\$533,313.48)	(1.24)%
WASANT00003P	Wasson, Anthony - Pension (Account Based Pension 2)	(\$7,411.24)		(\$200.00)	\$7,611.24			100%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$547,393.85)		(\$12,619.63)	\$26,700.00		(\$533,313.48)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Anthony Wasson Super Members Statement

Anthony John Wasson
5 Federation Drive
Hallidays Point, New South Wales, 2430, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	533,313.48
Date Joined Fund:	15/09/2008	Total Death Benefit:	533,313.48
Service Period Start Date:	15/09/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WASANT00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	533,313.48
<u>Preservation Components</u>	
Preserved	426,287.78
Unrestricted Non Preserved	107,025.70
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.41%)	509,507.89
Taxable	23,805.59

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	539,982.61
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,419.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,088.76
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	533,313.48

Anthony Wasson Super
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Anthony John Wasson
Trustee

Maria Angela Evans
Trustee

Anthony Wasson Super Members Statement

Anthony John Wasson
5 Federation Drive
Hallidays Point, New South Wales, 2430, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	15/09/2008		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WASANT00002A		
Account Start Date:	15/09/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Anthony Wasson Super
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Anthony John Wasson
Trustee

Maria Angela Evans
Trustee

Anthony Wasson Super Members Statement

Anthony John Wasson
5 Federation Drive
Hallidays Point, New South Wales, 2430, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	15/09/2008		
Service Period Start Date:			
Date Left Fund:	01/04/2022		
Member Code:	WASANT00003P		
Account Start Date:	23/11/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits

Preservation Components

Preserved	(200.00)
Unrestricted Non Preserved	200.00
Restricted Non Preserved	

Tax Components

Tax Free (0.00%)	
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	7,411.24
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	200.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,611.24
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Anthony Wasson Super
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Anthony John Wasson
Trustee

Maria Angela Evans
Trustee

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
La Trobe Investor Ac	La Trobe Investor Account	\$84,843.46	\$71,770.48	18.21%
STG410039004	St George Freedom Business 410039004	\$143,872.98	\$265,823.69	(45.88)%
TOTAL		CY Balance	LY Balance	
		\$228,716.44	\$337,594.17	

Supporting Documents

- Bank Statement Report [Report](#)
- Latrobe April account summary.pdf [La Trobe Investor Ac](#)
- Latrobe May account summary.pdf [La Trobe Investor Ac](#)
- Latrobe June account summary.pdf [La Trobe Investor Ac](#)
- latrobe nov account summary.pdf [La Trobe Investor Ac](#)
- Labtrobe Aug account summary.pdf [La Trobe Investor Ac](#)
- Latrobe Sept account summary.pdf [La Trobe Investor Ac](#)
- Latrobe July account summary.pdf [La Trobe Investor Ac](#)
- Latrobe Jan account summary.pdf [La Trobe Investor Ac](#)
- Latrobe March account summary.pdf [La Trobe Investor Ac](#)
- Latrobe oct account summary.pdf [La Trobe Investor Ac](#)
- Latrobe December account summary.pdf [La Trobe Investo](#)
- Latrobe Feb account summary.pdf [La Trobe Investor Ac](#)
- Bank_stats_St George_004.pdf [STG410039004](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Anthony Wasson Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / La Trobe Investor Ac

Account Name: La Trobe Investor Account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 71,770.48				\$ 13,072.98		\$ 84,843.46	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			71,770.48		
05/07/2021	Reinvested interest		242.16	72,012.64		
03/08/2021	Reinvested interest		251.09	72,263.73		
03/09/2021	Reinvested interest		252.07	72,515.80		
07/09/2021	LaTrobe Fund 12M Investment 230609		10,000.00	82,515.80		
05/10/2021	Reinvested interest		273.41	82,789.21		
04/11/2021	Reinvested interest		277.68	83,066.89		
03/12/2021	Reinvested interest		269.68	83,336.57		
07/01/2022	Reinvested interest		279.67	83,616.24		
03/02/2022	Reinvested interest		260.51	83,876.75		
03/03/2022	Reinvested interest		236.14	84,112.89		
05/04/2022	Reinvested interest		248.81	84,361.70		
24/05/2022	Reinvested interest		242.51	84,604.21		
06/06/2022	Reinvested interest		239.25	84,843.46		
30/06/2022	CLOSING BALANCE			84,843.46		
			13,072.98			

Anthony Wasson Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG410039004

Account Name: St George Freedom Business 410039004

BSB and Account Number: 112879 410039004

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 265,823.69		\$ 173,811.34		\$ 51,860.63		\$ 143,872.98	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			265,823.69		
02/07/2021	NAB INTERIM DIV DV221/01029107 [System Matched Income Data]		1,283.40	267,107.09		
19/07/2021	DIF4 Dist 0009650172 [Amount Receivable]		1,281.40	268,388.49		
29/07/2021	INTERNET WITHDRAWAL 29JUL 14:25 pension	2,000.00		266,388.49		
10/08/2021	CDC FinalPayment 0009650172		1,515.54	267,904.03		
07/09/2021	TFR WDL BPAY INTERNETO7SEP 19:16 TO CHDP 52841885653588	60,000.00		207,904.03		
07/09/2021	LaTrobe Fund 12M Investment 230609	10,000.00		197,904.03		
20/09/2021	INTERNET WITHDRAWAL 19SEP 18:13 pension	1,000.00		196,904.03		
23/09/2021	RESMED DIVIDEND SEP21/00815702		57.58	196,961.61		
29/09/2021	CBA FNL DIV 001263307009 [System Matched Income Data]		300.00	197,261.61		
06/10/2021	INTERNET WITHDRAWAL 06OCT 19:28 pension	1,000.00		196,261.61		
12/10/2021	OSKO WITHDRAWAL 12OCT 19:12 superhelp Superhelp Australia Pty Ltd	550.00		195,711.61		
15/10/2021	DIF4 Dist 0009650172		2,122.98	197,834.59		
27/10/2021	INTERNET WITHDRAWAL 26OCT 22:10 pension	1,000.00		196,834.59		
01/11/2021	INTERNET WITHDRAWAL 01NOV 21:05 pension	1,000.00		195,834.59		
10/11/2021	DIRECTSHARES 10NOV 09:14 C16893287		21,754.24	217,588.83		
10/11/2021	DIRECTSHARES 10NOV 09:14 C16892975		16,464.80	234,053.63		

**Anthony Wasson Super
Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/11/2021	DIRECTSHARES 10NOV 09:12 C16894778	24,707.15		209,346.48		
10/11/2021	DIRECTSHARES 10NOV 09:12 C16893853	20,466.34		188,880.14		
10/11/2021	DIRECTSHARES 10NOV 09:12 C16894075	7,261.95		181,618.19		
10/11/2021	DIRECTSHARES 10NOV 09:12 C16893552	23,425.90		158,192.29		
15/11/2021	INTERNET WITHDRAWAL 14NOV 09:00 pension	1,000.00		157,192.29		
22/11/2021	INTERNET WITHDRAWAL 21NOV 18:11 pension	2,000.00		155,192.29		
13/12/2021	INTERNET WITHDRAWAL 13DEC 10:02 Pension	1,000.00		154,192.29		
15/12/2021	NAB FINAL DIV DV222/00521486 [System Matched Income Data]		930.63	155,122.92		
16/12/2021	RESMED DIVIDEND DEC21/00815761		56.43	155,179.35		
16/12/2021	INTERNET WITHDRAWAL 16DEC 12:21 pension	1,000.00		154,179.35		
22/12/2021	INTERNET WITHDRAWAL 22DEC 19:09 pension	2,000.00		152,179.35		
17/01/2022	DIF4 Dist 0009650172		2,122.98	154,302.33		
22/01/2022	INTERNET WITHDRAWAL 22JAN 18:52 pension	1,000.00		153,302.33		
05/02/2022	INTERNET WITHDRAWAL 05FEB 13:08 pension	2,000.00		151,302.33		
22/02/2022	INTERNET WITHDRAWAL 22FEB 10:23 pension	2,000.00		149,302.33		
14/03/2022	INTERNET WITHDRAWAL 13MAR 19:57 pension	1,000.00		148,302.33		
17/03/2022	RESMED DIVIDEND MAR22/00815843		57.44	148,359.77		
28/03/2022	INTERNET WITHDRAWAL 27MAR 20:31 pension	200.00		148,159.77		
01/04/2022	INTERNET WITHDRAWAL 01APR 12:35 Pension	2,500.00		145,659.77		
14/04/2022	DIF4Withdrawal 0009650172		2,122.98	147,782.75		
02/05/2022	INTERNET WITHDRAWAL 01MAY 17:25 pension	2,500.00		145,282.75		

Anthony Wasson Super
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/05/2022	OSKO WITHDRAWAL 01MAY 20:21 superhelp Superhelp Australia Pty Ltd	700.00		144,582.75		
03/05/2022	ATO ATO005000016002954		390.41	144,973.16		
30/05/2022	Hearts and Minds S00094118018		972.00	145,945.16		
01/06/2022	INTERNET WITHDRAWAL 01JUN 19:00 pension	2,500.00		143,445.16		
16/06/2022	RESMED DIVIDEND JNE22/00816024		60.03	143,505.19		
16/06/2022	VET REPLACEMENT JAN22/99999763		131.33	143,636.52		
16/06/2022	VET REPLACEMENT APR22/99999858		236.46	143,872.98		
30/06/2022	CLOSING BALANCE			143,872.98		
		<u>173,811.34</u>	<u>51,860.63</u>			

Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 4 August 2021
Statement Period **1 July 2021 - 31 July 2021**
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - July 2021

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 July 2021	\$	71,770.48
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	242.16
Fees	\$	0.00
Closing Balance 31 July 2021	\$	72,012.64

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	5,000.00	0.85%	3.49	3.49
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	2.50%	0.00	0.00
12 Month Term Account	67,012.64	4.35%	238.67	238.67
2 Year Account	0.00	4.50%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	72,012.64			
Interest paid this period (net)			242.16	242.16

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

La Trobe Financial has updated its Product Disclosure Statement (PDS). The new PDS, which applies to all Fund investments, is dated 23 July 2021, is available on our website and includes the updated application form for future investments. The PDS also details two new investment products as follows:

- 6 Month Notice Account; and
- 2 Year Account.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.

** The rates of return on your investment were current at 31 Jul 2021. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



Investor Activity Statement

 Anthony Wasson Super Fund
 C/- Mr AJ Wasson
 5 Federation Drive
 HALLIDAYS POINT NSW 2430

Investor Account 230609

Page 2 of 2
 Statement Print Date 4 August 2021
 Statement Period 1 July 2021 - 31 July 2021
 TFN - Held
 BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
05 Jul	Interest earned - JUN 21 - 0.85% p.a.	0.00	3.49	5,003.49
05 Jul	Interest paid by EFT - JUN 21 - All reinvested in 12M	3.49	0.00	5,000.00
Closing Balance				5,000.00
12 Month Term Account Opening Balance				66,770.48
05 Jul	Reinvested Interest	0.00	3.49	66,773.97
05 Jul	Interest earned - JUN 21 - 4.35% p.a.	0.00	238.67	67,012.64
Closing Balance				67,012.64



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment.

Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

Other Investment Accounts

Interest on your funds invested in these Accounts is calculated on the daily balance held by you and is paid monthly within fourteen (14) days after the end of each month to your nominated account.

What happens if the borrower is late making payments?

Borrowers are required to make payment on time and are encouraged to do so. If they do not meet this requirement, they may be required to pay interest at a higher rate.

Select Investment Account

We will write to you in relation to each investment if arrears occur. With the Select Investment Account, the investment return cannot be paid to you unless the borrower has made their interest repayment, consequently this has a higher level of investment risk than the pooled investment offerings. If the borrower makes a repayment late, you may be entitled to receive half of any late payment fee collected. This is not offered to our pooled investment account investors.

Other Investment Accounts

Repayment arrears on any one loan will have an effect on, but will not cause the cessation of, your monthly interest payment. You will therefore still receive monthly interest payments fourteen (14) days after the end of the month. Rates of return are variable and determined monthly.

Lodging new investment funds

You can lodge new investment funds using any of the following methods:

Direct Debit, BPay, credit card, electronic funds transfer (EFT – available through internet banking) or by cheque. Your unique BPay reference and EFT details are noted on the front of this statement under "Account Details". All cheques should be made payable to **La Trobe Financial Asset Management Limited**. Please see the latest Product Disclosure Statement or visit our website www.latrobefinancial.com for further details.



Biller Code – Classic Notice Account:	727339
Biller Code – 90 Day Notice Account:	121277
Biller Code – 6 Month Notice Account:	335828
Biller Code – 12 Month Term Account:	625210
Biller Code – 2 Year Account:	335810
Biller Code – 4 Year Account:	101360

Telephone & Internet Banking – BPAY*

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Your BPAY* reference is noted on the front of this statement.

* The rates of return on your investment are current at the date of this statement. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.

Withdrawal of your investment

Withdrawal rights are subject to liquidity and may be delayed or suspended.

Select Investment Account

Withdrawals from this account can only be made upon maturity of the selected mortgage. Your selected investment can only be redeemed upon repayment of the loan by the borrower. Withdrawal delays therefore may occur where an individual mortgage is not repaid on the actual expiry date or a renewal of the loan is not completed.

Classic Notice Account

Your funds are generally available on giving two (2) business days written notice and will be paid into your linked nominated account.

90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

2 Year Account

If you want to withdraw funds at the expiry of the minimum period of twenty-four (24) months, you must forward a written withdrawal request at least sixty (60) days prior to the expiry date.

4 Year Account

If you want to withdraw funds at the expiry of the minimum period of forty eight (48) months, you must forward a written withdrawal request at least three (3) months prior to the expiry date.

Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable for any action, liability, claim or demand arising from such mistake.

Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at www.latrobefinancial.com or upon request.

Complaints

If you have a complaint, we have a dispute resolution process that can assist you. Please contact our Customer Resolution Team by emailing customerresolution@latrobefinancial.com.au.

More information?

For more information about the Fund call us on **1800 818 818**, or visit our website www.latrobefinancial.com.

The most common questions investors have and the responses can be found in the Product Disclosure Statement under the heading 'Frequently Asked Questions'.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. **Withdrawal rights are subject to liquidity and may be delayed or suspended.**

* Registered to BPAY Pty Ltd ABN 69 079 137 518

Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 6 May 2022
Statement Period **1 April 2022 - 30 April 2022**
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - April 2022

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 April 2022	\$	84,112.89
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	248.81
Fees	\$	0.00
Closing Balance 30 April 2022	\$	84,361.70

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	5,000.00	1.10%	3.61	35.39
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	79,361.70	3.65%	245.20	2,555.83
2 Year Account	0.00	3.75%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	84,361.70			
Interest paid this period (net)			248.81	2,591.22

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 May 2022, the following variable rates of return will apply:

Account	Change	New Variable Rate	Account	Change	New Variable Rate
■ Classic Notice Account	No change	1.10%*p.a.	■ 12 Month Term Account	-0.10%	3.55%*p.a.
■ 90 Day Notice Account	No change	1.50%*p.a.	■ 2 Year Account	-0.10%	3.65%*p.a.
■ 6 Month Notice Account	No change	1.60%*p.a.	■ 4 Year Account	No change	4.75%*p.a.

Effective 5 May 2022, management costs will increase by 0.20% for the 12 Month Term Account to 1.8% p.a..

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement

 Anthony Wasson Super Fund
 C/- Mr AJ Wasson
 5 Federation Drive
 HALLIDAYS POINT NSW 2430

Investor Account 230609

Page 2 of 2
 Statement Print Date 6 May 2022
 Statement Period **1 April 2022 - 30 April 2022**
 TFN - Held
 BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
05 Apr	Interest earned - MAR 22 - 0.85% p.a.	0.00	3.61	5,003.61
05 Apr	Interest paid by EFT - MAR 22 - All reinvested in 12M	3.61	0.00	5,000.00
Closing Balance				5,000.00
12 Month Term Account Opening Balance				79,112.89
05 Apr	Reinvested Interest	0.00	3.61	79,116.50
05 Apr	Interest earned - MAR 22 - 3.65% p.a.	0.00	245.20	79,361.70
Closing Balance				79,361.70



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment. Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

Other Investment Accounts

Interest on your funds invested in these Accounts is calculated on the daily balance held by you and is paid monthly within fourteen (14) days after the end of each month to your nominated account.

What happens if the borrower is late making payments?

Borrowers are required to make payment on time and are encouraged to do so. If they do not meet this requirement, they may be required to pay interest at a higher rate.

Select Investment Account

We will write to you in relation to each investment if arrears occur. With the Select Investment Account, the investment return cannot be paid to you unless the borrower has made their interest repayment, consequently this has a higher level of investment risk than the pooled investment offerings. If the borrower makes a repayment late, you may be entitled to receive half of any late payment fee collected. This is not offered to our pooled investment account investors.


Other Investment Accounts

Repayment arrears on any one loan will have an effect on, but will not cause the cessation of, your monthly interest payment. You will therefore still receive monthly interest payments fourteen (14) days after the end of the month. Rates of return are variable and determined monthly.

Lodging new investment funds

You can lodge new investment funds using any of the following methods:

Direct Debit, BPay[®], credit card, electronic funds transfer (EFT – available through internet banking) or by cheque. Your unique BPay[®] reference and EFT details are noted on the front of this statement under "Account Details". All cheques should be made payable to La Trobe Financial Asset Management Limited. Please see the latest Product Disclosure Statement or visit our website www.latrobefinancial.com for further details.

	Biller Code – Classic Notice Account:	727339
	Biller Code – 90 Day Notice Account:	121277
	Biller Code – 6 Month Notice Account:	335828
	Biller Code – 12 Month Term Account:	625210
	Biller Code – 2 Year Account:	335810
	Biller Code – 4 Year Account:	101360
Telephone & Internet Banking – BPAY[®]		
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au		

Your BPAY[®] reference is noted on the front of this statement.

Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable for any action, liability, claim or demand arising from such mistake.

* **The rates of return on your investment are current at the date of this statement. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.**

Withdrawal of your investment

Withdrawal rights are subject to liquidity and may be delayed or suspended.

Select Investment Account

Withdrawals from this account can only be made upon maturity of the selected mortgage. Your selected investment can only be redeemed upon repayment of the loan by the borrower. Withdrawal delays therefore may occur where an individual mortgage is not repaid on the actual expiry date or a renewal of the loan is not completed.

Classic Notice Account

Your funds are generally available on giving two (2) business days written notice and will be paid into your linked nominated account.

90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

2 Year Account

If you want to withdraw funds at the expiry of the minimum period of twenty-four (24) months, you must forward a written withdrawal request at least sixty (60) days prior to the expiry date.

4 Year Account

If you want to withdraw funds at the expiry of the minimum period of forty eight (48) months, you must forward a written withdrawal request at least three (3) months prior to the expiry date.

Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at www.latrobefinancial.com or upon request.

Complaints

If you have a complaint you can contact our Customer Resolution Team by:

Phone: 13 80 10
Email: customerresolution@latrobefinancial.com.au
Mail: La Trobe Financial
GPO Box 2289, Melbourne, Victoria 3001 Australia

In the event that you do not get a satisfactory outcome, you have the right to complain to La Trobe Financial's External Dispute Resolution body:

Australian Financial Complaints Authority:

Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne, VIC 3001

More information?

For more information about the Fund call us on **1800 818 818**, or visit our website www.latrobefinancial.com.

The most common questions investors have and the responses can be found in the Product Disclosure Statement under the heading 'Frequently Asked Questions'.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. **Withdrawal rights are subject to liquidity and may be delayed or suspended.**

* Registered to BPAY Pty Ltd ABN 69 079 137 518

Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 4 February 2022
Statement Period 1 January 2022 - 31 January 2022
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - January 2022

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 January 2022	\$	83,336.57
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	279.67
Fees	\$	0.00
Closing Balance 31 January 2022	\$	83,616.24

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	5,000.00	0.85%	3.61	24.91
90 Day Notice Account	0.00	1.70%	0.00	0.00
6 Month Notice Account	0.00	1.95%	0.00	0.00
12 Month Term Account	78,616.24	3.85%	276.06	1,820.85
2 Year Account	0.00	4.00%	0.00	0.00
4 Year Account	0.00	5.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	83,616.24			
Interest paid this period (net)			279.67	1,845.76

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 January 2022 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.30%	3.85%*p.a.
■ 90 Day Notice Account	0.35%	1.70%*p.a.	■ 2 Year Account	0.30%	4.00%*p.a.
■ 6 Month Notice Account	0.35%	1.95%*p.a.	■ 4 Year Account	0.25%	5.00%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement

 Anthony Wasson Super Fund
 C/- Mr AJ Wasson
 5 Federation Drive

 HALLIDAYS POINT NSW 2430

Investor Account 230609

Page 2 of 2
 Statement Print Date 4 February 2022
 Statement Period 1 January 2022 - 31 January 2022
 TFN - Held
 BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
07 Jan	Interest earned - DEC 21 - 0.85% p.a.	0.00	3.61	5,003.61
07 Jan	Interest paid by EFT - DEC 21 - All reinvested in 12M	3.61	0.00	5,000.00
Closing Balance				5,000.00
12 Month Term Account Opening Balance				78,336.57
07 Jan	Reinvested Interest	0.00	3.61	78,340.18
07 Jan	Interest earned - DEC 21 - 4.15% p.a.	0.00	276.06	78,616.24
Closing Balance				78,616.24



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment. Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

Other Investment Accounts

Interest on your funds invested in these Accounts is calculated on the daily balance held by you and is paid monthly within fourteen (14) days after the end of each month to your nominated account.

What happens if the borrower is late making payments?

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Other Investment Accounts

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Direct Debit, BPay®, credit card, electronic funds transfer (EFT – available through internet banking) or by cheque. Your unique BPay® reference and EFT details are noted on the front of this statement under "Account Details". All cheques should be made payable to La Trobe Financial Asset Management Limited. Please see the latest Product Disclosure Statement or visit our website www.latrobefinancial.com for further details.

	Biller Code – Classic Notice Account:	727339
	Biller Code – 90 Day Notice Account:	121277
	Biller Code – 6 Month Notice Account:	335828
	Biller Code – 12 Month Term Account:	625210
	Biller Code – 2 Year Account:	335810
	Biller Code – 4 Year Account:	101360
Telephone & Internet Banking – BPAY®		
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au		

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Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable for any action, liability, claim or demand arising from such mistake.

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Withdrawal of your investment

Withdrawal rights are subject to liquidity and may be delayed or suspended.

Select Investment Account

Withdrawals from this account can only be made upon maturity of the selected mortgage. Your selected investment can only be redeemed upon repayment of the loan by the borrower. Withdrawal delays therefore may occur where an individual mortgage is not repaid on the actual expiry date or a renewal of the loan is not completed.

Classic Notice Account

Your funds are generally available on giving two (2) business days written notice and will be paid into your linked nominated account.

90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

2 Year Account

If you want to withdraw funds at the expiry of the minimum period of twenty-four (24) months, you must forward a written withdrawal request at least sixty (60) days prior to the expiry date.

4 Year Account

If you want to withdraw funds at the expiry of the minimum period of forty eight (48) months, you must forward a written withdrawal request at least three (3) months prior to the expiry date.

Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at www.latrobefinancial.com or upon request.

Complaints

If you have a complaint you can contact our Customer Resolution Team by:

Phone: 13 80 10
Email: customerresolution@latrobefinancial.com.au
Mail: La Trobe Financial
GPO Box 2289, Melbourne, Victoria 3001 Australia

In the event that you do not get a satisfactory outcome, you have the right to complain to La Trobe Financial's External Dispute Resolution body:

Australian Financial Complaints Authority:

Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne, VIC 3001

More information?

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An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. **Withdrawal rights are subject to liquidity and may be delayed or suspended.**

* Registered to BPAY Pty Ltd ABN 69 079 137 518

Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 6 June 2022
Statement Period **1 May 2022 - 31 May 2022**
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - May 2022

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 May 2022	\$	84,361.70
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	242.51
Fees	\$	0.00
Closing Balance 31 May 2022	\$	84,604.21

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	15,000.00	1.10%	4.52	39.91
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	69,604.21	3.55%	237.99	2,793.82
2 Year Account	0.00	3.65%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	84,604.21			
Interest paid this period (net)			242.51	2,833.73

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 June 2022, the following increased variable rates of return will apply:

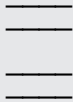
Account	Change	New Variable Rate	Account	Change	New Variable Rate
■ Classic Notice Account	0.15%	1.25%*p.a.	■ 12 Month Term Account	0.15%	3.70%*p.a.
■ 90 Day Notice Account	0.20%	1.70%*p.a.	■ 2 Year Account	0.15%	3.80%*p.a.
■ 6 Month Notice Account	0.15%	1.75%*p.a.	■ 4 Year Account	0.15%	4.90%*p.a.

La Trobe Financial has updated its Product Disclosure Statement (PDS). The new PDS, effective 5 May 2022, supersedes all previous versions. To view the updated PDS, visit our website www.latrobefinancial.com.au.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement



Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

Investor Account 230609

Page 2 of 2
Statement Print Date 6 June 2022
Statement Period 1 May 2022 - 31 May 2022
TFN - Held
BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
04 May	Interest earned - APR 22 - 1.10% p.a.	0.00	4.52	5,004.52
04 May	Interest paid by EFT - APR 22 - All reinvested in 12M	4.52	0.00	5,000.00
24 May	Pooled Option Transfer - From 12 Month Term	0.00	10,000.00	15,000.00
Closing Balance				15,000.00
12 Month Term Account Opening Balance				79,361.70
04 May	Reinvested Interest	0.00	4.52	79,366.22
04 May	Interest earned - APR 22 - 3.65% p.a.	0.00	237.99	79,604.21
24 May	Pooled Option Transfer - To Classic Notice	10,000.00	0.00	69,604.21
Closing Balance				69,604.21



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment. Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

Other Investment Accounts

Interest on your funds invested in these Accounts is calculated on the daily balance held by you and is paid monthly within fourteen (14) days after the end of each month to your nominated account.

What happens if the borrower is late making payments?

Borrowers are required to make payment on time and are encouraged to do so. If they do not meet this requirement, they may be required to pay interest at a higher rate.

Select Investment Account

We will write to you in relation to each investment if arrears occur. With the Select Investment Account, the investment return cannot be paid to you unless the borrower has made their interest repayment, consequently this has a higher level of investment risk than the pooled investment offerings. If the borrower makes a repayment late, you may be entitled to receive half of any late payment fee collected. This is not offered to our pooled investment account investors.


Other Investment Accounts

Repayment arrears on any one loan will have an effect on, but will not cause the cessation of, your monthly interest payment. You will therefore still receive monthly interest payments fourteen (14) days after the end of the month. Rates of return are variable and determined monthly.

Lodging new investment funds

You can lodge new investment funds using any of the following methods:

Direct Debit, BPay[®], credit card, electronic funds transfer (EFT – available through internet banking) or by cheque. Your unique BPay[®] reference and EFT details are noted on the front of this statement under "Account Details". All cheques should be made payable to La Trobe Financial Asset Management Limited. Please see the latest Product Disclosure Statement or visit our website www.latrobefinancial.com for further details.

	Biller Code – Classic Notice Account:	727339
	Biller Code – 90 Day Notice Account:	121277
	Biller Code – 6 Month Notice Account:	335828
	Biller Code – 12 Month Term Account:	625210
	Biller Code – 2 Year Account:	335810
	Biller Code – 4 Year Account:	101360
Telephone & Internet Banking – BPAY[®]		
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au		

Your BPAY[®] reference is noted on the front of this statement.

Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable for any action, liability, claim or demand arising from such mistake.

*** The rates of return on your investment are current at the date of this statement. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.**

Withdrawal of your investment

Withdrawal rights are subject to liquidity and may be delayed or suspended.

Select Investment Account

Withdrawals from this account can only be made upon maturity of the selected mortgage. Your selected investment can only be redeemed upon repayment of the loan by the borrower. Withdrawal delays therefore may occur where an individual mortgage is not repaid on the actual expiry date or a renewal of the loan is not completed.

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Your funds are generally available on giving two (2) business days written notice and will be paid into your linked nominated account.

90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

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4 Year Account

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Mail: La Trobe Financial
GPO Box 2289, Melbourne, Victoria 3001 Australia

In the event that you do not get a satisfactory outcome, you have the right to complain to La Trobe Financial's External Dispute Resolution body:

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Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne, VIC 3001

More information?

For more information about the Fund call us on **1800 818 818**, or visit our website www.latrobefinancial.com.

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* Registered to BPAY Pty Ltd ABN 69 079 137 518

Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 5 April 2022
Statement Period **1 March 2022 - 31 March 2022**
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - March 2022

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 March 2022	\$	83,876.75
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	236.14
Fees	\$	0.00
Closing Balance 31 March 2022	\$	84,112.89

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	5,000.00	0.85%	3.26	31.78
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	79,112.89	3.65%	232.88	2,310.63
2 Year Account	0.00	3.75%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	84,112.89			
Interest paid this period (net)			236.14	2,342.41

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

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To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 April 2022, the following variable rates of return will apply:

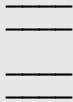
Account	Variable Rate	Account	Variable Rate
■ Classic Notice Account	0.85%* p.a.	■ 12 Month Term Account	3.65%*p.a.
■ 90 Day Notice Account	1.50%*p.a.	■ 2 Year Account	3.75%*p.a.
■ 6 Month Notice Account	1.60%*p.a.	■ 4 Year Account	4.75%*p.a.

Effective 5 May 2022, management costs will increase by 0.20% for the 12 Month Term Account to 1.8% p.a..

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement



Anthony Wasson Super Fund
 C/- Mr AJ Wasson
 5 Federation Drive
 HALLIDAYS POINT NSW 2430

Investor Account 230609

Page 2 of 2
 Statement Print Date 5 April 2022
 Statement Period **1 March 2022 - 31 March 2022**
 TFN - Held
 BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
03 Mar	Interest earned - FEB 22 - 0.85% p.a.	0.00	3.26	5,003.26
03 Mar	Interest paid by EFT - FEB 22 - All reinvested in 12M	3.26	0.00	5,000.00
Closing Balance				5,000.00
12 Month Term Account Opening Balance				78,876.75
03 Mar	Reinvested Interest	0.00	3.26	78,880.01
03 Mar	Interest earned - FEB 22 - 3.85% p.a.	0.00	232.88	79,112.89
Closing Balance				79,112.89



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment. Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

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What happens if the borrower is late making payments?

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Select Investment Account

We will write to you in relation to each investment if arrears occur. With the Select Investment Account, the investment return cannot be paid to you unless the borrower has made their interest repayment, consequently this has a higher level of investment risk than the pooled investment offerings. If the borrower makes a repayment late, you may be entitled to receive half of any late payment fee collected. This is not offered to our pooled investment account investors.


Other Investment Accounts

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Lodging new investment funds

You can lodge new investment funds using any of the following methods:

Direct Debit, BPay®, credit card, electronic funds transfer (EFT – available through internet banking) or by cheque. Your unique BPay® reference and EFT details are noted on the front of this statement under "Account Details". All cheques should be made payable to La Trobe Financial Asset Management Limited. Please see the latest Product Disclosure Statement or visit our website www.latrobefinancial.com for further details.

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Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au		

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Mistakes

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Withdrawal of your investment

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Select Investment Account

Withdrawals from this account can only be made upon maturity of the selected mortgage. Your selected investment can only be redeemed upon repayment of the loan by the borrower. Withdrawal delays therefore may occur where an individual mortgage is not repaid on the actual expiry date or a renewal of the loan is not completed.

Classic Notice Account

Your funds are generally available on giving two (2) business days written notice and will be paid into your linked nominated account.

90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

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Email: info@afca.org.au
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* Registered to BPAY Pty Ltd ABN 69 079 137 518

Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 7 July 2022
Statement Period 1 June 2022 - 30 June 2022
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - June 2022

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 June 2022	\$	84,604.21
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	239.25
Fees	\$	0.00
Closing Balance 30 June 2022	\$	84,843.46

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	15,000.00	2.00%	7.08	46.99
90 Day Notice Account	0.00	2.30%	0.00	0.00
6 Month Notice Account	0.00	2.35%	0.00	0.00
12 Month Term Account	69,843.46	4.30%	232.17	3,025.99
2 Year Account	0.00	4.40%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	84,843.46			
Interest paid this period (net)			239.25	3,072.98

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 29 June 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.75%	2.00%*p.a.	■ 12 Month Term Account	0.60%	4.30%*p.a.
■ 90 Day Notice Account	0.60%	2.30%*p.a.	■ 2 Year Account	0.60%	4.40%*p.a.
■ 6 Month Notice Account	0.60%	2.35%*p.a.	■ 4 Year Account	0.60%	5.50%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement

 Anthony Wasson Super Fund
 C/- Mr AJ Wasson
 5 Federation Drive
 HALLIDAYS POINT NSW 2430

Investor Account 230609

Page 2 of 2
 Statement Print Date 7 July 2022
 Statement Period **1 June 2022 - 30 June 2022**
 TFN - Held
 BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				15,000.00
06 Jun	Interest earned - MAY 22	0.00	7.08	15,007.08
06 Jun	Interest paid by EFT - MAY 22 - All reinvested in 12M	7.08	0.00	15,000.00
Closing Balance				15,000.00
12 Month Term Account Opening Balance				69,604.21
06 Jun	Reinvested Interest	0.00	7.08	69,611.29
06 Jun	Interest earned - MAY 22	0.00	232.17	69,843.46
Closing Balance				69,843.46



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment. Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

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Telephone & Internet Banking – BPAY[®]		
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au		

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Mistakes

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Withdrawal of your investment

Withdrawal rights are subject to liquidity and may be delayed or suspended.

Select Investment Account

Withdrawals from this account can only be made upon maturity of the selected mortgage. Your selected investment can only be redeemed upon repayment of the loan by the borrower. Withdrawal delays therefore may occur where an individual mortgage is not repaid on the actual expiry date or a renewal of the loan is not completed.

Classic Notice Account

Your funds are generally available on giving two (2) business days written notice and will be paid into your linked nominated account.

90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

2 Year Account

If you want to withdraw funds at the expiry of the minimum period of twenty-four (24) months, you must forward a written withdrawal request at least sixty (60) days prior to the expiry date.

4 Year Account

If you want to withdraw funds at the expiry of the minimum period of forty eight (48) months, you must forward a written withdrawal request at least three (3) months prior to the expiry date.

Privacy

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Mail: La Trobe Financial
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Australian Financial Complaints Authority:

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Email: info@afca.org.au
Phone: 1800 931 678 (free call)
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More information?

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* Registered to BPAY Pty Ltd ABN 69 079 137 518

Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 10 November 2021
Statement Period **1 October 2021 - 31 October 2021**
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - October 2021

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 October 2021	\$	82,515.80
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	273.41
Fees	\$	0.00
Closing Balance 31 October 2021	\$	82,789.21

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	5,000.00	0.85%	3.49	14.20
90 Day Notice Account	0.00	2.05%	0.00	0.00
6 Month Notice Account	0.00	2.30%	0.00	0.00
12 Month Term Account	77,789.21	4.15%	269.92	1,004.53
2 Year Account	0.00	4.30%	0.00	0.00
4 Year Account	0.00	5.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	82,789.21			
Interest paid this period (net)			273.41	1,018.73

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.20%	4.15%*p.a.
■ 90 Day Notice Account	0.20%	2.05%*p.a.	■ 2 Year Account	0.20%	4.30%*p.a.
■ 6 Month Notice Account	0.20%	2.30%*p.a.	■ 4 Year Account	0.25%	5.25%*p.a.

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Investor Activity Statement

 Anthony Wasson Super Fund
 C/- Mr AJ Wasson
 5 Federation Drive

 HALLIDAYS POINT NSW 2430

Investor Account 230609

Page 2 of 2
 Statement Print Date 10 November 2021
 Statement Period **1 October 2021 - 31 October 2021**
 TFN - Held
 BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
05 Oct	Interest earned - SEP 21 - 0.85% p.a.	0.00	3.49	5,003.49
05 Oct	Interest paid by EFT - SEP 21 - All reinvested in 12M	3.49	0.00	5,000.00
Closing Balance				5,000.00
12 Month Term Account Opening Balance				77,515.80
05 Oct	Reinvested Interest	0.00	3.49	77,519.29
05 Oct	Interest earned - SEP 21 - 4.35% p.a.	0.00	269.92	77,789.21
Closing Balance				77,789.21



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment. Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

Other Investment Accounts

Interest on your funds invested in these Accounts is calculated on the daily balance held by you and is paid monthly within fourteen (14) days after the end of each month to your nominated account.

What happens if the borrower is late making payments?

Borrowers are required to make payment on time and are encouraged to do so. If they do not meet this requirement, they may be required to pay interest at a higher rate.

Select Investment Account

We will write to you in relation to each investment if arrears occur. With the Select Investment Account, the investment return cannot be paid to you unless the borrower has made their interest repayment, consequently this has a higher level of investment risk than the pooled investment offerings. If the borrower makes a repayment late, you may be entitled to receive half of any late payment fee collected. This is not offered to our pooled investment account investors.


Other Investment Accounts

Repayment arrears on any one loan will have an effect on, but will not cause the cessation of, your monthly interest payment. You will therefore still receive monthly interest payments fourteen (14) days after the end of the month. Rates of return are variable and determined monthly.

Lodging new investment funds

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Direct Debit, BPay®, credit card, electronic funds transfer (EFT – available through internet banking) or by cheque. Your unique BPay® reference and EFT details are noted on the front of this statement under "Account Details". All cheques should be made payable to La Trobe Financial Asset Management Limited. Please see the latest Product Disclosure Statement or visit our website www.latrobefinancial.com for further details.

	Biller Code – Classic Notice Account:	727339
	Biller Code – 90 Day Notice Account:	121277
	Biller Code – 6 Month Notice Account:	335828
	Biller Code – 12 Month Term Account:	625210
	Biller Code – 2 Year Account:	335810
	Biller Code – 4 Year Account:	101360
Telephone & Internet Banking – BPAY®		
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au		

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Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 6 December 2021
Statement Period **1 November 2021 - 30 November 2021**
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - November 2021

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 November 2021	\$	82,789.21
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	277.68
Fees	\$	0.00
Closing Balance 30 November 2021	\$	83,066.89

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	5,000.00	0.85%	3.61	17.81
90 Day Notice Account	0.00	2.05%	0.00	0.00
6 Month Notice Account	0.00	2.30%	0.00	0.00
12 Month Term Account	78,066.89	4.15%	274.07	1,278.60
2 Year Account	0.00	4.30%	0.00	0.00
4 Year Account	0.00	5.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	83,066.89			
Interest paid this period (net)			277.68	1,296.41

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

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Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.20%	4.15%*p.a.
■ 90 Day Notice Account	0.20%	2.05%*p.a.	■ 2 Year Account	0.20%	4.30%*p.a.
■ 6 Month Notice Account	0.20%	2.30%*p.a.	■ 4 Year Account	0.25%	5.25%*p.a.

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Investor Activity Statement

 Anthony Wasson Super Fund
 C/- Mr AJ Wasson
 5 Federation Drive
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Investor Account 230609

Page 2 of 2
 Statement Print Date 6 December 2021
 Statement Period **1 November 2021 - 30 November 2021**
 TFN - Held
 BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
04 Nov	Interest earned - OCT 21 - 0.85% p.a.	0.00	3.61	5,003.61
04 Nov	Interest paid by EFT - OCT 21 - All reinvested in 12M	3.61	0.00	5,000.00
Closing Balance				5,000.00
12 Month Term Account Opening Balance				77,789.21
04 Nov	Reinvested Interest	0.00	3.61	77,792.82
04 Nov	Interest earned - OCT 21 - 4.15% p.a.	0.00	274.07	78,066.89
Closing Balance				78,066.89



Investor Account Information

Interest

Select Investment Account

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Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au		

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Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

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If you want to withdraw funds at the expiry of the minimum period of forty eight (48) months, you must forward a written withdrawal request at least three (3) months prior to the expiry date.

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Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 6 January 2022
Statement Period **1 December 2021 - 31 December 2021**
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - December 2021

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 December 2021	\$	83,066.89
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	269.68
Fees	\$	0.00
Closing Balance 31 December 2021	\$	83,336.57

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	5,000.00	0.85%	3.49	21.30
90 Day Notice Account	0.00	2.05%	0.00	0.00
6 Month Notice Account	0.00	2.30%	0.00	0.00
12 Month Term Account	78,336.57	4.15%	266.19	1,544.79
2 Year Account	0.00	4.30%	0.00	0.00
4 Year Account	0.00	5.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	83,336.57			
Interest paid this period (net)			269.68	1,566.09

Interest has been reinvested into your 12 Month Term Account as instructed.

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■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

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Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.30%	3.85%*p.a.
■ 90 Day Notice Account	0.35%	1.70%*p.a.	■ 2 Year Account	0.30%	4.00%*p.a.
■ 6 Month Notice Account	0.35%	1.95%*p.a.	■ 4 Year Account	0.25%	5.00%*p.a.

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Investor Account 230609

Page 2 of 2
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 BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
03 Dec	Interest earned - NOV 21 - 0.85% p.a.	0.00	3.49	5,003.49
03 Dec	Interest paid by EFT - NOV 21 - All reinvested in 12M	3.49	0.00	5,000.00
Closing Balance				5,000.00
12 Month Term Account Opening Balance				78,066.89
03 Dec	Reinvested Interest	0.00	3.49	78,070.38
03 Dec	Interest earned - NOV 21 - 4.15% p.a.	0.00	266.19	78,336.57
Closing Balance				78,336.57



Investor Account Information

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Withdrawals from this account can only be made upon maturity of the selected mortgage. Your selected investment can only be redeemed upon repayment of the loan by the borrower. Withdrawal delays therefore may occur where an individual mortgage is not repaid on the actual expiry date or a renewal of the loan is not completed.

Classic Notice Account

Your funds are generally available on giving two (2) business days written notice and will be paid into your linked nominated account.

90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

2 Year Account

If you want to withdraw funds at the expiry of the minimum period of twenty-four (24) months, you must forward a written withdrawal request at least sixty (60) days prior to the expiry date.

4 Year Account

If you want to withdraw funds at the expiry of the minimum period of forty eight (48) months, you must forward a written withdrawal request at least three (3) months prior to the expiry date.

Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at www.latrobefinancial.com or upon request.

Complaints

If you have a complaint you can contact our Customer Resolution Team by:

Phone: 13 80 10
Email: customerresolution@latrobefinancial.com.au
Mail: La Trobe Financial
GPO Box 2289, Melbourne, Victoria 3001 Australia

In the event that you do not get a satisfactory outcome, you have the right to complain to La Trobe Financial's External Dispute Resolution body:

Australian Financial Complaints Authority:

Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne, VIC 3001

More information?

For more information about the Fund call us on **1800 818 818**, or visit our website www.latrobefinancial.com.

The most common questions investors have and the responses can be found in the Product Disclosure Statement under the heading 'Frequently Asked Questions'.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. **Withdrawal rights are subject to liquidity and may be delayed or suspended.**

* Registered to BPAY Pty Ltd ABN 69 079 137 518

Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 3 September 2021
Statement Period **1 August 2021 - 31 August 2021**
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - August 2021

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 August 2021	\$	72,012.64
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	251.09
Fees	\$	0.00
Closing Balance 31 August 2021	\$	72,263.73

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	5,000.00	0.85%	3.61	7.10
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	2.50%	0.00	0.00
12 Month Term Account	67,263.73	4.35%	247.48	486.15
2 Year Account	0.00	4.50%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	72,263.73			
Interest paid this period (net)			251.09	493.25

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

La Trobe Financial has updated its Product Disclosure Statement (PDS). The new PDS, which applies to all Fund investments, is dated 10 August 2021, is available on our website and includes the updated application form for future investments. The PDS also details two new investment products as follows:

- 6 Month Notice Account; and
- 2 Year Account.

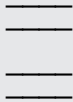
Please call our investment team on 1800 818 818 if you have any questions about any of our products.

** The rates of return on your investment were current at 31 Aug 2021. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

*An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. **Withdrawal rights are subject to liquidity and may be delayed or suspended.** Visit our website for further information.*



Investor Activity Statement



Anthony Wasson Super Fund
 C/- Mr AJ Wasson
 5 Federation Drive
 HALLIDAYS POINT NSW 2430

Investor Account 230609

Page 2 of 2
 Statement Print Date 3 September 2021
 Statement Period **1 August 2021 - 31 August 2021**
 TFN - Held
 BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
03 Aug	Interest earned - JUL 21 - 0.85% p.a.	0.00	3.61	5,003.61
03 Aug	Interest paid by EFT - JUL 21 - All reinvested in 12M	3.61	0.00	5,000.00
Closing Balance				5,000.00
12 Month Term Account Opening Balance				67,012.64
03 Aug	Reinvested Interest	0.00	3.61	67,016.25
03 Aug	Interest earned - JUL 21 - 4.35% p.a.	0.00	247.48	67,263.73
Closing Balance				67,263.73



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment.

Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

Other Investment Accounts

Interest on your funds invested in these Accounts is calculated on the daily balance held by you and is paid monthly within fourteen (14) days after the end of each month to your nominated account.

What happens if the borrower is late making payments?

Borrowers are required to make payment on time and are encouraged to do so. If they do not meet this requirement, they may be required to pay interest at a higher rate.

Select Investment Account

We will write to you in relation to each investment if arrears occur. With the Select Investment Account, the investment return cannot be paid to you unless the borrower has made their interest repayment, consequently this has a higher level of investment risk than the pooled investment offerings. If the borrower makes a repayment late, you may be entitled to receive half of any late payment fee collected. This is not offered to our pooled investment account investors.

Other Investment Accounts

Repayment arrears on any one loan will have an effect on, but will not cause the cessation of, your monthly interest payment. You will therefore still receive monthly interest payments fourteen (14) days after the end of the month. Rates of return are variable and determined monthly.

Lodging new investment funds

You can lodge new investment funds using any of the following methods:

Direct Debit, BPay, credit card, electronic funds transfer (EFT – available through internet banking) or by cheque. Your unique BPay reference and EFT details are noted on the front of this statement under "Account Details". All cheques should be made payable to **La Trobe Financial Asset Management Limited**. Please see the latest Product Disclosure Statement or visit our website www.latrobefinancial.com for further details.



Biller Code – Classic Notice Account:	727339
Biller Code – 90 Day Notice Account:	121277
Biller Code – 6 Month Notice Account:	335828
Biller Code – 12 Month Term Account:	625210
Biller Code – 2 Year Account:	335810
Biller Code – 4 Year Account:	101360

Telephone & Internet Banking – BPAY*

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Your BPAY* reference is noted on the front of this statement.

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Withdrawal of your investment

Withdrawal rights are subject to liquidity and may be delayed or suspended.

Select Investment Account

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90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

2 Year Account

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4 Year Account

If you want to withdraw funds at the expiry of the minimum period of forty eight (48) months, you must forward a written withdrawal request at least three (3) months prior to the expiry date.

Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable for any action, liability, claim or demand arising from such mistake.

Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at www.latrobefinancial.com or upon request.

Complaints

If you have a complaint, we have a dispute resolution process that can assist you. Please contact our Customer Resolution Team by emailing customerresolution@latrobefinancial.com.au.

More information?

For more information about the Fund call us on **1800 818 818**, or visit our website www.latrobefinancial.com.

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* Registered to BPAY Pty Ltd ABN 69 079 137 518

Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 3 March 2022
Statement Period 1 February 2022 - 28 February 2022
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - February 2022

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 February 2022	\$	83,616.24
New Investments	\$	0.00
Redemptions	\$	0.00
Reinvested Interest	\$	260.51
Fees	\$	0.00
Closing Balance 28 February 2022	\$	83,876.75

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	5,000.00	0.85%	3.61	28.52
90 Day Notice Account	0.00	1.70%	0.00	0.00
6 Month Notice Account	0.00	1.95%	0.00	0.00
12 Month Term Account	78,876.75	3.85%	256.90	2,077.75
2 Year Account	0.00	4.00%	0.00	0.00
4 Year Account	0.00	5.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	83,876.75			
Interest paid this period (net)			260.51	2,106.27

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 March 2022 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.20%	3.65%*p.a.
■ 90 Day Notice Account	0.20%	1.50%*p.a.	■ 2 Year Account	0.25%	3.75%*p.a.
■ 6 Month Notice Account	0.35%	1.60%*p.a.	■ 4 Year Account	0.25%	4.75%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement

 Anthony Wasson Super Fund
 C/- Mr AJ Wasson
 5 Federation Drive
 HALLIDAYS POINT NSW 2430

Investor Account 230609

Page 2 of 2
 Statement Print Date 3 March 2022
 Statement Period **1 February 2022 - 28 February 2022**
 TFN - Held
 BPAY® Reference No. 2306090

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
03 Feb	Interest earned - JAN 22 - 0.85% p.a.	0.00	3.61	5,003.61
03 Feb	Interest paid by EFT - JAN 22 - All reinvested in 12M	3.61	0.00	5,000.00
Closing Balance				5,000.00
12 Month Term Account Opening Balance				78,616.24
03 Feb	Reinvested Interest	0.00	3.61	78,619.85
03 Feb	Interest earned - JAN 22 - 3.85% p.a.	0.00	256.90	78,876.75
Closing Balance				78,876.75



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment. Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

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Lodging new investment funds

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	Biller Code – Classic Notice Account:	727339
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	Biller Code – 6 Month Notice Account:	335828
	Biller Code – 12 Month Term Account:	625210
	Biller Code – 2 Year Account:	335810
	Biller Code – 4 Year Account:	101360
Telephone & Internet Banking – BPAY®		
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Withdrawal of your investment

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Select Investment Account

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90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

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Email: info@afca.org.au
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Mail: Australian Financial Complaints Authority
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* Registered to BPAY Pty Ltd ABN 69 079 137 518

Investor Activity Statement

Investor Account 230609

Page 1 of 2
Statement Print Date 6 October 2021
Statement Period **1 September 2021 - 30 September 2021**
TFN - Held
BPAY® Reference No. 2306090

Anthony Wasson Super Fund
C/- Mr AJ Wasson
5 Federation Drive
HALLIDAYS POINT NSW 2430

La Trobe Australian Credit Fund Investment Account Summary - September 2021

Investor: Mr Anthony John Wasson & Ms Maria Angela Evans ATF Anthony Wasson Super Fund

Opening Balance 1 September 2021	\$	72,263.73
New Investments	\$	10,000.00
Redemptions	\$	0.00
Reinvested Interest	\$	252.07
Fees	\$	0.00
Closing Balance 30 September 2021	\$	82,515.80

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	5,000.00	0.85%	3.61	10.71
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	2.50%	0.00	0.00
12 Month Term Account	77,515.80	4.35%	248.46	734.61
2 Year Account	0.00	4.50%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	82,515.80			
Interest paid this period (net)			252.07	745.32

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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■ Classic Notice Account: 230 609 018	■ 6 Month Notice Account: 230 609 125	■ 2 Year Account: 230 609 133
■ 90 Day Notice Account: 230 609 117	■ 12 Month Term Account: 230 609 042	■ 4 Year Account: 230 609 109

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.20%	4.15%*p.a.
■ 90 Day Notice Account	0.20%	2.05%*p.a.	■ 2 Year Account	0.20%	4.30%*p.a.
■ 6 Month Notice Account	0.20%	2.30%*p.a.	■ 4 Year Account	0.25%	5.25%*p.a.

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Investor Activity Statement

Investor Account 230609

Page 2 of 2
 Statement Print Date 6 October 2021
 Statement Period **1 September 2021 - 30 September 2021**
 TFN - Held
 BPAY® Reference No. 2306090

Anthony Wasson Super Fund
 C/- Mr AJ Wasson
 5 Federation Drive
 HALLIDAYS POINT NSW 2430

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				5,000.00
03 Sep	Interest earned - AUG 21 - 0.85% p.a.	0.00	3.61	5,003.61
03 Sep	Interest paid by EFT - AUG 21 - All reinvested in 12M	3.61	0.00	5,000.00
Closing Balance				5,000.00
12 Month Term Account Opening Balance				67,263.73
03 Sep	Reinvested Interest	0.00	3.61	67,267.34
03 Sep	Interest earned - AUG 21 - 4.35% p.a.	0.00	248.46	67,515.80
07 Sep	La Trobe Direct New Investment	0.00	10,000.00	77,515.80
Closing Balance				77,515.80



Investor Account Information

Interest

Select Investment Account

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Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

2 Year Account

If you want to withdraw funds at the expiry of the minimum period of twenty-four (24) months, you must forward a written withdrawal request at least sixty (60) days prior to the expiry date.

4 Year Account

If you want to withdraw funds at the expiry of the minimum period of forty eight (48) months, you must forward a written withdrawal request at least three (3) months prior to the expiry date.

Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at www.latrobefinancial.com or upon request.

Complaints

If you have a complaint you can contact our Customer Resolution Team by:

Phone: 13 80 10
Email: customerresolution@latrobefinancial.com.au
Mail: La Trobe Financial Asset Management Limited
GPO Box 2289, Melbourne, Victoria 3001 Australia

In the event that you do not get a satisfactory outcome, you have the right to complain to La Trobe Financial's External Dispute Resolution body:

Australian Financial Complaints Authority:

Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne, VIC 3001

More information?

For more information about the Fund call us on **1800 818 818**, or visit our website www.latrobefinancial.com.

The most common questions investors have and the responses can be found in the Product Disclosure Statement under the heading 'Frequently Asked Questions'.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. **Withdrawal rights are subject to liquidity and may be delayed or suspended.**

* Registered to BPAY Pty Ltd ABN 69 079 137 518

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 01/07/2021 to 30/07/2021
Statement No. 154(page 1 of 2)

MARIA A EVANS & ANTHONY J WASSON
 ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
265,823.69	+	2,564.80	-	2,000.00	=	266,388.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	<i>OPENING BALANCE</i>			265,823.69
02 JUL	NAB INTERIM DIV DV221/01029107		1,283.40	267,107.09
19 JUL	DIF4 Dist 0009650172		1,281.40	268,388.49
29 JUL	INTERNET WITHDRAWAL 29JUL 14:25 pension	2,000.00		266,388.49
30 JUL	<i>CLOSING BALANCE</i>			266,388.49

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
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Account Number 410039004
Statement Period 01/07/2021 to 30/07/2021
Statement No. 154(page 2 of 2)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
OB ATM Inquiry	0	0	0	0.00	0.00
OB ATM Withdrawals	0	0	0	0.00	0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 31/07/2021 to 30/08/2021
Statement No. 155(page 1 of 2)

MARIA A EVANS & ANTHONY J WASSON
 ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
266,388.49	+	1,515.54	-	0.00	=	267,904.03

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 JUL	OPENING BALANCE			266,388.49
10 AUG	CDC FinalPayment 0009650172		1,515.54	267,904.03
30 AUG	CLOSING BALANCE			267,904.03

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 410039004
Statement Period 31/07/2021 to 30/08/2021
Statement No. 155(page 2 of 2)

Summary of Transaction Fees 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	2	2	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

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Statement of Account FREEDOM BUSINESS

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 31/08/2021 to 30/09/2021
Statement No. 156(page 1 of 3)

MARIA A EVANS & ANTHONY J WASSON
ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
267,904.03	+	357.58	-	71,000.00	=	197,261.61

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 AUG	<i>OPENING BALANCE</i>			267,904.03
07 SEP	TFR WDL BPAY INTERNET07SEP 19:16 TO CHDP 52841885653588	60,000.00		207,904.03
07 SEP	LaTrobe Fund 12M Investment 230609	10,000.00		197,904.03
20 SEP	INTERNET WITHDRAWAL 19SEP 18:13 pension	1,000.00		196,904.03
23 SEP	RESMED DIVIDEND SEP21/00815702		57.58	196,961.61
29 SEP	CBA FNL DIV 001263307009		300.00	197,261.61
30 SEP	<i>CLOSING BALANCE</i>			197,261.61

Summary of Automatic Deductions

Date	Paid To	Amount \$
7 SEP	LaTrobe Fund 12M Investment 230609	10,000.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 410039004
Statement Period 31/08/2021 to 30/09/2021
Statement No. 156(page 2 of 3)

Information

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Summary of Transaction Fees 01/08/2021 TO 31/08/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Account Number 410039004
Statement Period 31/08/2021 to 30/09/2021
Statement No. 156(page 3 of 3)

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

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Complaints

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Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 01/10/2021 to 30/10/2021
Statement No. 157(page 1 of 3)

MARIA A EVANS & ANTHONY J WASSON
 ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
197,261.61	+	2,122.98	-	2,550.00	=	196,834.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	<i>OPENING BALANCE</i>			197,261.61
06 OCT	INTERNET WITHDRAWAL 06OCT 19:28 pension	1,000.00		196,261.61
12 OCT	OSKO WITHDRAWAL 12OCT 19:12 superhelp Superhelp Australia Pty Ltd	550.00		195,711.61
15 OCT	DIF4 Dist 0009650172		2,122.98	197,834.59
27 OCT	INTERNET WITHDRAWAL 26OCT 22:10 pension	1,000.00		196,834.59
30 OCT	<i>CLOSING BALANCE</i>			196,834.59

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 410039004
Statement Period 01/10/2021 to 30/10/2021
Statement No. 157(page 2 of 3)

Summary of Transaction Fees 01/10/2021 TO 31/10/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	3	3	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

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Account Number	410039004
Statement Period	01/10/2021 to 30/10/2021
Statement No.	157(page 3 of 3)

Complaints

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Statement of Account FREEDOM BUSINESS

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 31/10/2021 to 30/11/2021
Statement No. 158(page 1 of 3)

MARIA A EVANS & ANTHONY J WASSON
ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
196,834.59	+	38,219.04	-	79,861.34	=	155,192.29

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 OCT	<i>OPENING BALANCE</i>			196,834.59
01 NOV	INTERNET WITHDRAWAL 01NOV 21:05 pension	1,000.00		195,834.59
10 NOV	DIRECTSHARES 10NOV 09:14 C16893287		21,754.24	217,588.83
10 NOV	DIRECTSHARES 10NOV 09:14 C16892975		16,464.80	234,053.63
10 NOV	DIRECTSHARES 10NOV 09:12 C16894778	24,707.15		209,346.48
10 NOV	DIRECTSHARES 10NOV 09:12 C16893853	20,466.34		188,880.14
10 NOV	DIRECTSHARES 10NOV 09:12 C16894075	7,261.95		181,618.19
10 NOV	DIRECTSHARES 10NOV 09:12 C16893552	23,425.90		158,192.29
15 NOV	INTERNET WITHDRAWAL 14NOV 09:00 pension	1,000.00		157,192.29
22 NOV	INTERNET WITHDRAWAL 21NOV 18:11 pension	2,000.00		155,192.29
30 NOV	<i>CLOSING BALANCE</i>			155,192.29

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 410039004
Statement Period 31/10/2021 to 30/11/2021
Statement No. 158(page 2 of 3)

Information

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Summary of Transaction Fees 01/11/2021 TO 30/11/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	3	3	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

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Account Number	410039004
Statement Period	31/10/2021 to 30/11/2021
Statement No.	158(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
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BSB Number 112-879
Account Number 410039004
Statement Period 01/12/2021 to 30/12/2021
Statement No. 159(page 1 of 2)

MARIA A EVANS & ANTHONY J WASSON
 ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
155,192.29	+	987.06	-	4,000.00	=	152,179.35

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			155,192.29
13 DEC	INTERNET WITHDRAWAL 13DEC 10:02 Pension	1,000.00		154,192.29
15 DEC	NAB FINAL DIV DV222/00521486		930.63	155,122.92
16 DEC	RESMED DIVIDEND DEC21/00815761		56.43	155,179.35
16 DEC	INTERNET WITHDRAWAL 16DEC 12:21 pension	1,000.00		154,179.35
22 DEC	INTERNET WITHDRAWAL 22DEC 19:09 pension	2,000.00		152,179.35
30 DEC	CLOSING BALANCE			152,179.35

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 410039004
Statement Period 01/12/2021 to 30/12/2021
Statement No. 159(page 2 of 2)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
OB ATM Inquiry	0	0	0	0.00	0.00
OB ATM Withdrawals	0	0	0	0.00	0.00

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Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 31/12/2021 to 30/01/2022
Statement No. 160(page 1 of 3)

MARIA A EVANS & ANTHONY J WASSON
 ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
152,179.35	+	2,122.98	-	1,000.00	=	153,302.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 DEC	<i>OPENING BALANCE</i>			152,179.35
17 JAN	DIF4 Dist 0009650172		2,122.98	154,302.33
22 JAN	INTERNET WITHDRAWAL 22JAN 18:52 pension	1,000.00		153,302.33
30 JAN	<i>CLOSING BALANCE</i>			153,302.33

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 410039004
Statement Period 31/12/2021 to 30/01/2022
Statement No. 160(page 2 of 3)

Summary of Transaction Fees 01/12/2021 TO 31/12/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	3	3	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	2	2	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

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Account Number	410039004
Statement Period	31/12/2021 to 30/01/2022
Statement No.	160(page 3 of 3)

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 31/01/2022 to 28/02/2022
Statement No. 161(page 1 of 3)

MARIA A EVANS & ANTHONY J WASSON
 ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
153,302.33	+	0.00	-	4,000.00	=	149,302.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 JAN	<i>OPENING BALANCE</i>			153,302.33
05 FEB	INTERNET WITHDRAWAL 05FEB 13:08 pension	2,000.00		151,302.33
22 FEB	INTERNET WITHDRAWAL 22FEB 10:23 pension	2,000.00		149,302.33
28 FEB	<i>CLOSING BALANCE</i>			149,302.33

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 410039004
Statement Period 31/01/2022 to 28/02/2022
Statement No. 161(page 2 of 3)

Summary of Transaction Fees 01/01/2022 TO 31/01/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Account Number	410039004
Statement Period	31/01/2022 to 28/02/2022
Statement No.	161(page 3 of 3)

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 01/03/2022 to 30/03/2022
Statement No. 162(page 1 of 2)

MARIA A EVANS & ANTHONY J WASSON
 ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
149,302.33	+	57.44	-	1,200.00	=	148,159.77

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	<i>OPENING BALANCE</i>			149,302.33
14 MAR	INTERNET WITHDRAWAL 13MAR 19:57 pension	1,000.00		148,302.33
17 MAR	RESMED DIVIDEND MAR22/00815843		57.44	148,359.77
28 MAR	INTERNET WITHDRAWAL 27MAR 20:31 pension	200.00		148,159.77
30 MAR	<i>CLOSING BALANCE</i>			148,159.77

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 410039004
Statement Period 01/03/2022 to 30/03/2022
Statement No. 162(page 2 of 2)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
OB ATM Inquiry	0	0	0	0.00	0.00
OB ATM Withdrawals	0	0	0	0.00	0.00

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 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 31/03/2022 to 30/04/2022
Statement No. 163(page 1 of 3)

MARIA A EVANS & ANTHONY J WASSON
 ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
148,159.77	+	2,122.98	-	2,500.00	=	147,782.75

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAR	<i>OPENING BALANCE</i>			148,159.77
01 APR	INTERNET WITHDRAWAL 01APR 12:35 Pension	2,500.00		145,659.77
14 APR	DIF4Withdrawal 0009650172		2,122.98	147,782.75
30 APR	<i>CLOSING BALANCE</i>			147,782.75

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 410039004
Statement Period 31/03/2022 to 30/04/2022
Statement No. 163(page 2 of 3)

Summary of Transaction Fees 01/03/2022 TO 31/03/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Account Number	410039004
Statement Period	31/03/2022 to 30/04/2022
Statement No.	163(page 3 of 3)

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Statement of Account

FREEDOM BUSINESS

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 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 01/05/2022 to 30/05/2022
Statement No. 164(page 1 of 2)

MARIA A EVANS & ANTHONY J WASSON
 ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
147,782.75	+	1,362.41	-	3,200.00	=	145,945.16

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAY	OPENING BALANCE			147,782.75
02 MAY	INTERNET WITHDRAWAL 01MAY 17:25 pension	2,500.00		145,282.75
02 MAY	OSKO WITHDRAWAL 01MAY 20:21 superhelp Superhelp Australia Pty Ltd	700.00		144,582.75
03 MAY	ATO ATO005000016002954		390.41	144,973.16
30 MAY	Hearts and Minds S00094118018		972.00	145,945.16
30 MAY	CLOSING BALANCE			145,945.16

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 410039004
Statement Period 01/05/2022 to 30/05/2022
Statement No. 164(page 2 of 2)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
OB ATM Inquiry	0	0	0	0.00	0.00
OB ATM Withdrawals	0	0	0	0.00	0.00

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 410039004
Statement Period 31/05/2022 to 30/06/2022
Statement No. 165(page 1 of 3)

MARIA A EVANS & ANTHONY J WASSON
 ATF ANTHONY WASSON SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
145,945.16	+	427.82	-	2,500.00	=	143,872.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAY	<i>OPENING BALANCE</i>			145,945.16
01 JUN	INTERNET WITHDRAWAL 01JUN 19:00 pension	2,500.00		143,445.16
16 JUN	RESMED DIVIDEND JNE22/00816024		60.03	143,505.19
16 JUN	VET REPLACEMENT JAN22/99999763		131.33	143,636.52
16 JUN	VET REPLACEMENT APR22/99999858		236.46	143,872.98
30 JUN	<i>CLOSING BALANCE</i>			143,872.98

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 410039004
Statement Period 31/05/2022 to 30/06/2022
Statement No. 165(page 2 of 3)

Summary of Transaction Fees 01/05/2022 TO 31/05/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	2	2	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Account Number	410039004
Statement Period	31/05/2022 to 30/06/2022
Statement No.	165(page 3 of 3)

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

61800 - Distributions Receivable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MAQ0854AU	Charter Hall Direct Industrial No4	\$2,122.98	\$1,281.40	65.68%
OPH.AX	Ophir High Conviction Fund	\$789.66		100%
VETH.AX	Vanguard Ethically Conscious Australian Shares Etf	\$382.08		100%
TOTAL		CY Balance	LY Balance	
		\$3,294.72	\$1,281.40	

Supporting Documents

- General Ledger [Report](#)
- Charter Hall Direct Industrial Fund No. 4_Charter_Hall_Direct_Industrial_Fund_No._4_30_June_2022_Distribution_Statement_2022_Jul_27.pdf [MAQ0854AU](#)
- VETH_Payment_Advice_2022_07_18.pdf [VETH.AX](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Anthony Wasson Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>					
01/07/2021	Opening Balance				1,281.40 DR
19/07/2021	DIF4 Dist 0009650172 [Amount Receivable]			1,281.40	0.00 DR
30/06/2022	Dist receivable 2022		2,122.98		2,122.98 DR
			2,122.98	1,281.40	2,122.98 DR
<u>Ophir High Conviction Fund (OPH.AX)</u>					
30/06/2022	Dist receivable		789.66		789.66 DR
			789.66		789.66 DR
<u>Vanguard Ethically Conscious Australian Shares Etf (VETH.AX)</u>					
30/06/2022	Dist receivable		382.08		382.08 DR
			382.08		382.08 DR
Total Debits:	3,294.72				
Total Credits:	1,281.40				

MR ANTHONY JOHN WASSON &
MS MARIA ANGELA EVANS
<ANTHONY WASSON SUPER FUND AC>
5 FEDERATION DRIVE
HALLIDAYS POINT NSW 2430

Investor Number: U0009650172
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 18/07/2022

Distribution Statement and Holding Summary for Period Ended 30 June 2022

Fund: Charter Hall Direct Industrial Fund No. 4
APIR Code: MAQ0854AU
Payment Description: CH DIF 4 - ORD JUN 2022 Dist
Dealer Group: No Dealer
Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
125,806.1920	1.6875 cents	\$2,122.98	Nil	Nil	\$2,122.98

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2022	\$1.3594	125,806.1920	\$171,020.94

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

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

Bank Name St George Bank Limited
BSB 112-879
Account No *****004

Amount Deposited
\$2,122.98

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

137871 000 VETH



MR ANTHONY WASSON &
MS MARIA EVANS
<ANTHONY WASSON S/F A/C>
5 FEDERATION DRIVE
HALLIDAYS POINT NSW 2430

Holder Identification Number (HIN)

X 0051747330

ASX Code	VETH
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Ethically Conscious Australian Shares ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.95519348	400	\$382.08

Withholding tax: \$0.00

NET PAYMENT: \$382.08

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ST GEORGE BANK LTD
BSB: 112-879
ACC: 410039004

Amount Deposited

\$382.08

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Anthony Wasson Super
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
19/01/2022	VETH unissued distribution		156.33		156.33 DR
20/04/2022	VETH unissued distribution		261.46		417.79 DR
16/06/2022	VET REPLACEMENT JAN22/99999763			156.33	261.46 DR
16/06/2022	VET REPLACEMENT APR22/99999858			261.46	0.00 DR
			417.79	417.79	0.00 DR

Total Debits: 417.79

Total Credits: 417.79

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBA.AXW	Commonwealth Bank Of Australia.	0.000000		150.000000	\$14,980.50	100%
HM1.AX	Hearts And Minds Investments Limited	7200.000000	\$14,544.00			100%
NAB.AX	National Australia Bank Limited	1389.000000	\$38,044.71	2139.000000	\$56,084.58	(32.17)%
RMD.AX	Resmed Inc	1400.000000	\$42,966.00	1400.000000	\$45,864.00	(6.32)%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		9989.000000	\$95,554.71	3689.000000	\$116,929.08	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- HM1 shareholdings.pdf [HM1 . AX](#)
- Portfolio 30-Nov-2022 16-23-15.pdf [NAB . AX](#)
- Portfolio 30-Nov-2022 16-24-41.pdf [RMD . AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Anthony Wasson Super Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
La Trobe Investor Ac	La Trobe Investor Account					84,843.46	
STG410039004	St George Freedom Business 410039004					143,872.98	
77600	Shares in Listed Companies (Australian)						
HM1.AX	Hearts And Minds Investments Limited				Setup	7,200.0000	7,200.0000
NAB.AX	National Australia Bank Limited				Setup	1,389.0000	1,389.0000
RMD.AX	Resmed Inc				Setup	1,400.0000	1,400.0000
78200	Units in Listed Unit Trusts (Australian)						
OPH.AX	Ophir High Conviction Fund				Verify	5,200.0000	5,200.0000
VETH.AX	Vanguard Ethically Conscious Australian Shares Etf				Setup	400.0000	400.0000
78400	Units in Unlisted Unit Trusts (Australian)						
MAQ0854AU	Charter Hall Direct Industrial No4					125,806.1920	

Anthony Wasson Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
La Trobe Investor Account		71,770.48		13,072.98					84,843.46	84,843.46
St George Freedom Business 410039004		265,823.69		51,860.63		(173,811.34)			143,872.98	143,872.98
		337,594.17		64,933.61		(173,811.34)			228,716.44	228,716.44
Shares in Listed Companies (Australian)										
CBA.AXW - Commonwealth Bank Of Australia.	150.00	9,624.45			(150.00)	(9,624.45)	6,840.35		0.00	
HM1.AX - Hearts And Minds Investments Limited			7,200.00	30,687.85				7,200.00	30,687.85	14,544.00
NAB.AX - National Australia Bank Limited	2,139.00	49,050.32			(750.00)	(22,630.71)	(876.47)	1,389.00	26,419.61	38,044.71
RMD.AX - Resmed Inc	1,400.00	9,871.55						1,400.00	9,871.55	42,966.00
		68,546.32		30,687.85		(32,255.16)	5,963.88		66,979.01	95,554.71
Units in Listed Unit Trusts (Australian)										
OPH.AX - Ophir High Conviction Fund			5,200.00	20,466.34				5,200.00	20,466.34	12,480.00
VETH.AX - Vanguard Ethically Conscious Australian Shares Etf			400.00	24,707.15				400.00	24,707.15	20,584.00
				45,173.49					45,173.49	33,064.00
Units in Unlisted Unit Trusts (Australian)										

Anthony Wasson Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
MAQ0854AU - Charter Hall Direct Industrial No4	75,935.03	80,000.00	49,871.17	60,000.00				125,806.19	140,000.00	171,020.94
		80,000.00		60,000.00					140,000.00	171,020.94
	486,140.49			200,794.95		(206,066.50)	5,963.88		480,868.94	528,356.09

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search 

Issuer

Hearts and Minds Investments Limited

Security Class

HM1 - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022



Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Hearts and Minds Investments Limited

Fully Paid Ordinary Shares

-CHESS

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

7,200

*All times are displayed in Sydney time.

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ABN 14 003 209 836

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Date: 30/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR ANTHONY WASSON + MS MARIA EVANS <ANTHONY WASSON S/F> X*****7330	CHESS Sponsored	VIC	1389
		Total	1389

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 30/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**RESMED INC
RMD CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR ANTHONY WASSON + MS MARIA EVANS <ANTHONY WASSON S/F> X*****7330	CHESS Sponsored	NSW	1400
		Total	1400

Sincerely,
Computershare

Only Computershare managed holdings are listed.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
OPH.AX	Ophir High Conviction Fund	5200.000000	\$12,480.00			100%
VETH.AX	Vanguard Ethically Conscious Australian Shares Etf	400.000000	\$20,584.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		5600.000000	\$33,064.00			

Supporting Documents

- Investment Movement Report [Report](#)
- transactions.pdf [OPH.AX](#)
- Portfolio 30-Nov-2022 16-29-17.pdf [VETH.AX](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Anthony Wasson Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
La Trobe Investor Account		71,770.48		13,072.98					84,843.46	84,843.46
St George Freedom Business 410039004		265,823.69		51,860.63		(173,811.34)			143,872.98	143,872.98
		337,594.17		64,933.61		(173,811.34)			228,716.44	228,716.44
Shares in Listed Companies (Australian)										
CBA.AXW - Commonwealth Bank Of Australia.	150.00	9,624.45			(150.00)	(9,624.45)	6,840.35		0.00	
HM1.AX - Hearts And Minds Investments Limited			7,200.00	30,687.85				7,200.00	30,687.85	14,544.00
NAB.AX - National Australia Bank Limited	2,139.00	49,050.32			(750.00)	(22,630.71)	(876.47)	1,389.00	26,419.61	38,044.71
RMD.AX - Resmed Inc	1,400.00	9,871.55						1,400.00	9,871.55	42,966.00
		68,546.32		30,687.85		(32,255.16)	5,963.88		66,979.01	95,554.71
Units in Listed Unit Trusts (Australian)										
OPH.AX - Ophir High Conviction Fund			5,200.00	20,466.34				5,200.00	20,466.34	12,480.00
VETH.AX - Vanguard Ethically Conscious Australian Shares Etf			400.00	24,707.15				400.00	24,707.15	20,584.00
				45,173.49					45,173.49	33,064.00
Units in Unlisted Unit Trusts (Australian)										

Anthony Wasson Super
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
MAQ0854AU - Charter Hall Direct Industrial No4	75,935.03	80,000.00	49,871.17	60,000.00				125,806.19	140,000.00	171,020.94
		80,000.00		60,000.00					140,000.00	171,020.94
	486,140.49			200,794.95		(206,066.50)	5,963.88		480,868.94	528,356.09



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

OPH Transaction History

OPH Transaction history from: 01-June-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
10-November-2021	Market movement	5,200	5,200

Date: 30/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF
VETH VETH EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
MR ANTHONY WASSON + MS MARIA EVANS <ANTHONY WASSON S/F> X*****7330	CHESS Sponsored	NSW	400
		Total	400

Sincerely,

Computershare

Only Computershare managed holdings are listed.

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MAQ0854AU	Charter Hall Direct Industrial No4	125806.192000	\$171,020.94	75935.025800	\$90,939.79	88.06%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		125806.192000	\$171,020.94	75935.025800	\$90,939.79	

Supporting Documents

- Investment Movement Report [Report](#)
- Charter Hall Direct Industrial Fund No. 4_Charter_Hall_Direct_Industrial_Fund_No._4_30_June_2022_Distribution_Statement_2022_Jul_27 (1).pdf [MAQ0854AU](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Anthony Wasson Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
La Trobe Investor Account		71,770.48		13,072.98					84,843.46	84,843.46
St George Freedom Business 410039004		265,823.69		51,860.63		(173,811.34)			143,872.98	143,872.98
		337,594.17		64,933.61		(173,811.34)			228,716.44	228,716.44
Shares in Listed Companies (Australian)										
CBA.AXW - Commonwealth Bank Of Australia.	150.00	9,624.45			(150.00)	(9,624.45)	6,840.35		0.00	
HM1.AX - Hearts And Minds Investments Limited			7,200.00	30,687.85				7,200.00	30,687.85	14,544.00
NAB.AX - National Australia Bank Limited	2,139.00	49,050.32			(750.00)	(22,630.71)	(876.47)	1,389.00	26,419.61	38,044.71
RMD.AX - Resmed Inc	1,400.00	9,871.55						1,400.00	9,871.55	42,966.00
		68,546.32		30,687.85		(32,255.16)	5,963.88		66,979.01	95,554.71
Units in Listed Unit Trusts (Australian)										
OPH.AX - Ophir High Conviction Fund			5,200.00	20,466.34				5,200.00	20,466.34	12,480.00
VETH.AX - Vanguard Ethically Conscious Australian Shares Etf			400.00	24,707.15				400.00	24,707.15	20,584.00
				45,173.49					45,173.49	33,064.00
Units in Unlisted Unit Trusts (Australian)										

Anthony Wasson Super
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
MAQ0854AU - Charter Hall Direct Industrial No4	75,935.03	80,000.00	49,871.17	60,000.00				125,806.19	140,000.00	171,020.94
		80,000.00		60,000.00					140,000.00	171,020.94
	486,140.49			200,794.95		(206,066.50)	5,963.88		480,868.94	528,356.09

MR ANTHONY JOHN WASSON &
MS MARIA ANGELA EVANS
<ANTHONY WASSON SUPER FUND AC>
5 FEDERATION DRIVE
HALLIDAYS POINT NSW 2430

Investor Number: U0009650172
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 18/07/2022

Distribution Statement and Holding Summary for Period Ended 30 June 2022

Fund: Charter Hall Direct Industrial Fund No. 4
APIR Code: MAQ0854AU
Payment Description: CH DIF 4 - ORD JUN 2022 Dist
Dealer Group: No Dealer
Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
125,806.1920	1.6875 cents	\$2,122.98	Nil	Nil	\$2,122.98

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2022	\$1.3594	125,806.1920	\$171,020.94

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

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

Bank Name St George Bank Limited
BSB 112-879
Account No *****004

Amount Deposited
\$2,122.98

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

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,662.67	\$649.41	156.03%
TOTAL		CY Balance	LY Balance	
		\$1,662.67	\$649.41	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Income Tax (5).pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Anthony Wasson Super

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 01 April 2022					
Label C					
05/07/2021	25000/La Trobe Investor	La Trobe Investor Account	242.16		
03/08/2021	25000/La Trobe Investor	La Trobe Investor Account	251.09		
03/09/2021	25000/La Trobe Investor	La Trobe Investor Account	252.07		
05/10/2021	25000/La Trobe Investor	La Trobe Investor Account	273.41		
04/11/2021	25000/La Trobe Investor	La Trobe Investor Account	277.68		
03/12/2021	25000/La Trobe Investor	La Trobe Investor Account	269.68		
07/01/2022	25000/La Trobe Investor	La Trobe Investor Account	279.67		
03/02/2022	25000/La Trobe Investor	La Trobe Investor Account	260.51		
03/03/2022	25000/La Trobe Investor	La Trobe Investor Account	236.14		
		Total	2,342.41	100.000 %	2,342.41
Label D1					
23/09/2021	23900/RMD.AX	Resmed Inc	82.26		
16/12/2021	23900/RMD.AX	Resmed Inc	80.61		
17/03/2022	23900/RMD.AX	Resmed Inc	82.06		
		Total	244.93	100.000 %	244.93
Label K					
02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,283.40		
29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	300.00		
15/12/2021	23900/NAB.AX	National Australia Bank Limited	930.63		
		Total	2,514.03	100.000 %	2,514.03
Label L					

Anthony Wasson Super

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	550.03		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	128.57		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	398.84		
			Total	1,077.44	100.000 %	1,077.44
						Total Segment ECPI *
						6,178.81
Segment - 02 April 2022 to 30 June 2022						
Label C						
	05/04/2022	25000/La Trobe Investor	La Trobe Investor Account	248.81		
	24/05/2022	25000/La Trobe Investor	La Trobe Investor Account	242.51		
	06/06/2022	25000/La Trobe Investor	La Trobe Investor Account	239.25		
			Total	730.57	100.000 %	730.57
Label D1						
	16/06/2022	23900/RMD.AX	Resmed Inc	85.76		
	30/06/2022	23800/OPH.AX	Ophir High Conviction Fund	0.98		
	30/06/2022	23800/VETH.AX	Vanguard Ethically Conscious Australian	6.44		
			Total	93.18	100.000 %	93.18
Label K						
	30/05/2022	23900/HM1.AX	Hearts And Minds Investments Limited	972.00		
			Total	972.00	100.000 %	972.00
Label L						
	30/05/2022	23900/HM1.AX	Hearts And Minds Investments Limited	416.57		

Anthony Wasson Super

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	416.57	100.000 %	416.57
Label M						
	30/06/2022	23800/OPH.AX	Ophir High Conviction Fund	47.09		
	30/06/2022	23800/MAQ0834AU	Charter Hall Direct CDC Trust	1,515.54		
	30/06/2022	23800/VETH.AX	Vanguard Ethically Conscious Australian	495.62		
			Total	2,058.25	100.000 %	2,058.25
					Total Segment ECPI *	4,270.57
				SMSF Annual Return Rounding		1.38
					Total ECPI	10,448.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Anthony Wasson Super

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	0.00	1,559.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Anthony Wasson Super
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(15,743.04)
Less	
Exempt current pension income	10,448.00
Realised Accounting Capital Gains	5,963.88
Accounting Trust Distributions	11,596.99
	<u>28,008.87</u>
Add	
Decrease in MV of investments	11,835.40
SMSF non deductible expenses	1,559.00
Pension Payments	26,700.00
Franking Credits	1,662.67
Foreign Credits	100.27
Taxable Trust Distributions	1,889.59
Distributed Foreign income	6.36
	<u>43,753.29</u>
SMSF Annual Return Rounding	(1.38)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,662.67
	<u>(1,662.67)</u>
CURRENT TAX OR REFUND	<u>(1,662.67)</u>
Supervisory Levy	259.00
	<u>(1,403.67)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,403.67)</u>

Anthony Wasson Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	12/10/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	03/05/2022	30400	ATO Supervisory Levy	259.00
	02/05/2022	30100	Accountancy Fees	700.00
	16/06/2022	30200	Administration Costs	25.00
	16/06/2022	30200	Administration Costs	25.00
Sub-Total				1,009.00
Ignore Cents				0.00
Total				1,009.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,559.00
Sub-Total				1,559.00
Ignore Cents				0.00
Total				1,559.00
Z - TOTAL SMSF EXPENSES				
				1,559.00
Sub-Total				1,559.00
Ignore Cents				0.00
Total				1,559.00
C1 - Foreign income tax offset				
	23/09/2021	23900/RMD.AX	Resmed Inc	24.68
	16/12/2021	23900/RMD.AX	Resmed Inc	24.18
	17/03/2022	23900/RMD.AX	Resmed Inc	24.62
	16/06/2022	23900/RMD.AX	Resmed Inc	25.73
	30/06/2022	23800/VETH.AX	Vanguard Ethically Conscious Australian Shares Etf	0.08
	30/06/2022	23800/OPH.AX	Ophir High Conviction Fund	0.98
			Adjustment	(100.27)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	550.03
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	128.57
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	398.84
	30/05/2022	23900/HM1.AX	Hearts And Minds Investments Limited	416.57
	30/06/2022	23800/VETH.AX	Vanguard Ethically Conscious Australian Shares Etf	121.57
	30/06/2022	23800/OPH.AX	Ophir High Conviction Fund	47.09

Anthony Wasson Super
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				1,662.67
Ignore Cents				0.00
Total				1,662.67
E - Refundable tax offsets				
				1,662.67
Sub-Total				1,662.67
Ignore Cents				0.00
Total				1,662.67
I - Remainder of refundable tax offsets				
				1,662.67
Sub-Total				1,662.67
Ignore Cents				0.00
Total				1,662.67
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,403.67)
Sub-Total				(1,403.67)
Ignore Cents				0.00
Total				(1,403.67)



Income tax 551

Date generated	30/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **30 November 2020** to **30 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2022	3 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$390.41		\$0.00
28 Apr 2022	28 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$390.41	\$390.41 CR
1 Mar 2021	4 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$930.50		\$0.00
1 Mar 2021	1 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$930.50	\$930.50 CR

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Anthony Wasson Super

Fund Summary Report

As at 30/06/2022

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Investment Strategy (1).pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 30 %	20 %
International Shares	0 - 30 %	20 %
Cash	0 - 40 %	20 %
Australian Fixed Interest	0 - 30 %	10 %
International Fixed Interest	0 - 20 %	10 %
Mortgages	0 - 20 %	10 %
Direct Property	0 - 30 %	10 %
Listed Property	0 - 20 %	10 %
Other	0 - 10 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 3/1/2022


.....
Anthony Wasson

Anthony Wasson Super

Projected Investment Strategy



MA Evans

.....
Maria Angela Evans

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Anthony Wasson Super

Pension Summary

As at 30 June 2022

Member Name : Wasson, Anthony

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WASANT 00001P	Account Based Pension	01/07/2009	98.41%	2.50%	\$13,500.00*	N/A	\$19,088.76	\$0.00	\$19,088.76	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

WASANT 00003P	Account Based Pension	23/11/2017 <i>End: 01/04/2022</i>	0.00%	2.50%	\$140.00*	N/A	\$7,611.24	\$0.00	\$7,611.24	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,640.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00
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Total :

					\$13,640.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Anthony Wasson Super

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Anthony Wasson	Below Cap									
		01/07/2021		Cap Indexation (70.00%) - Highest TBA (490666.71/ 1600000.00)	N/A				1,670,000.00	1,179,333.29
		01/07/2021		Opening Balance				490,666.71	1,670,000.00	1,179,333.29

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members