

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	12,627.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	3,678.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,593.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(17,898.00)
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MAQ_BAACT: Macquarie CMA	30 Jul 2021	C	12.24
MACQUARIE CMA INTEREST PAID	MAQ_BAACT: Macquarie CMA	31 Aug 2021	C	9.65
MACQUARIE CMA INTEREST PAID	MAQ_BAACT: Macquarie CMA	30 Sep 2021	C	11.15
MACQUARIE CMA INTEREST PAID	MAQ_BAACT: Macquarie CMA	29 Oct 2021	C	11.34
MACQUARIE CMA INTEREST PAID	MAQ_BAACT: Macquarie CMA	30 Nov 2021	C	3.41
MACQUARIE CMA INTEREST PAID	MAQ_BAACT: Macquarie CMA	31 Dec 2021	C	1.85
MACQUARIE CMA INTEREST PAID	MAQ_BAACT: Macquarie CMA	31 Jan 2022	C	1.50
MACQUARIE CMA INTEREST PAID	MAQ_BAACT: Macquarie CMA	28 Feb 2022	C	2.01
MACQUARIE CMA INTEREST PAID	MAQ_BAACT: Macquarie CMA	31 Mar 2022	C	2.49
MACQUARIE CMA INTEREST PAID	MAQ_BAACT: Macquarie CMA	29 Apr 2022	C	2.81
INTEREST PAID	MAQ_BAACT: Macquarie CMA	31 May 2022	C	1.83
INTEREST PAID	MAQ_BAACT: Macquarie CMA	30 Jun 2022	C	8.16
Less Rounding			C	(0.44)
Total Gross Interest			C	68.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Dec 2021	D	160.10
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Mar 2022	D	168.50
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Jun 2022	D	166.80
Distribution - Tax Statement	BNKS: Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	04 Jan 2022	D	199.34
Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Dec 2021	D	117.14
Distribution - Tax Statement	DJRE_1: SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	30 Jun 2022	D	134.56
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	08 Oct 2021	D	5.27
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	06 Jan 2022	D	0.93
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	07 Apr 2022	D	9.71

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Distribution - Tax Statement	IAF_1: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	30 Jun 2022	D	5.14
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	01 Jul 2021	D	0.37
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	D	6.25
Distribution - Tax Statement	NSR_1: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	D	7.00
Distribution - Tax Statement	QHAL_1: Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2022	D	126.05
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	04 Jan 2022	D	95.55
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	01 Apr 2022	D	95.56
Distribution - Tax Statement	REIT_1: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	30 Jun 2022	D	95.56
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	D	1.49
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	D	0.83
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	D	2.42
Distribution - Tax Statement	VAP_1: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	D	4.87
VUK GBP 0.01	VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	11 Mar 2022	D	38.08
VUK GBP 0.025	VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	21 Jun 2022	D	88.44
<i>Less Rounding</i>			D	(0.96)
Total Net Foreign Income			D	1,529.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	J	123.20
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	J	137.20
SRV AUD UNFRANKED, 0.1 CFI	SRV: Servcorp Limited	06 Apr 2022	J	200.00
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	J	53.14
<i>Less Rounding</i>			J	(0.54)
Total Unfranked Dividend Amount			J	513.00
Franked Dividend Amount				
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	K	139.00
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	K	145.50
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	K	265.00
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	K	265.00
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	520.14

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Description	Investment Reference	Date	Tax Return Ref.	Amount
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	400.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	350.00
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	K	230.00
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	K	30.80
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	K	58.80
Escient Dividend	Escient: Escient Pty Ltd	27 Sep 2021	K	7,500.00
Escient Dividend	Escient: Escient Pty Ltd	31 Mar 2022	K	7,500.00
EVN AUD 0.05 FRANKED, 30% CTR	EVN: Evolution Mining Limited	28 Sep 2021	K	394.80
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Mar 2022	K	150.00
IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	IVC: Invocare Limited	07 Oct 2021	K	47.50
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	K	55.00
MAF AUD 0.05 FRANKED, 30% CTR	MAF: Ma Financial Group Limited	22 Sep 2021	K	100.00
MAF AUD 0.12 FRANKED, 30% CTR	MAF: Ma Financial Group Limited	11 Mar 2022	K	70.20
MPL AUD 0.069 FRANKED, 30% CTR	MPL: Medibank Private Limited	30 Sep 2021	K	138.00
MPL AUD 0.061 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Mar 2022	K	122.00
PFP AUD 0.06 FRANKED, 30% CTR	PFP: Propel Funeral Partners Limited	07 Apr 2022	K	120.00
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	K	115.41
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	K	123.99
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	K	5.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	K	160.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	K	160.00
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	K	724.32
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	17 Jun 2022	K	724.32
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	270.00
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	240.00
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	K	730.79
<i>Less Rounding</i>			K	(0.57)
Total Franked Dividend Amount			K	21,855.00
Dividend Franking Credit				
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	L	59.57
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	L	62.36
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	L	113.57
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	L	113.57
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	222.92
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	171.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	150.00
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	L	98.57
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	L	13.20
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	L	25.20
Escient Dividend	Escient: Escient Pty Ltd	27 Sep 2021	L	3,214.29
Escient Dividend	Escient: Escient Pty Ltd	31 Mar 2022	L	3,214.29

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EVN AUD 0.05 FRANKED, 30% CTR	EVN: Evolution Mining Limited	28 Sep 2021	L	169.20
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Mar 2022	L	64.29
IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	IVC: Invocare Limited	07 Oct 2021	L	20.36
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	L	23.57
MAF AUD 0.05 FRANKED, 30% CTR	MAF: Ma Financial Group Limited	22 Sep 2021	L	42.86
MAF AUD 0.12 FRANKED, 30% CTR	MAF: Ma Financial Group Limited	11 Mar 2022	L	30.09
MPL AUD 0.069 FRANKED, 30% CTR	MPL: Medibank Private Limited	30 Sep 2021	L	59.14
MPL AUD 0.061 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Mar 2022	L	52.29
PFP AUD 0.06 FRANKED, 30% CTR	PFP: Propel Funeral Partners Limited	07 Apr 2022	L	51.43
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	L	49.46
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	L	53.14
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	L	2.14
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	L	68.57
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	L	68.57
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	L	310.42
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	17 Jun 2022	L	310.42
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	115.71
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	102.86
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	L	313.20
<i>Less Rounding</i>			L	(0.69)
Total Dividend Franking Credit			L	9,366.00
Gross Trust Distributions				
APA APA 25.3268c DIST	APA: APA Group - Fully Paid Units Stapled Securities	01 Jul 2021	M	126.63
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	01 Jul 2021	M	(126.63)
BNKS AUD DRP	BNKS: Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	04 Jan 2022	M	214.27
Distribution - Tax Statement	BNKS: Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	04 Jan 2022	M	(214.27)
Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Dec 2021	M	(106.32)
DJRE AUD 0.0005 FRANKED, 30% CTR, 0.001 CFI, DRP	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Dec 2021	M	109.39
Distribution - Cash for DJRE	DJRE_1: SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	29 Jun 2022	M	312.71
Distribution - Tax Statement	DJRE_1: SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	30 Jun 2022	M	(307.98)
Distribution - Tax Statement	GDI: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	(278.66)
GDI AUD EST 0.03875	GDI: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	387.50
Distribution - Cash for GDI	GDI_1: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	387.50
Distribution - Tax Statement	GDI_1: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(332.51)
Distribution - Tax Statement	HBIRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Nov 2021	M	6.86

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HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Nov 2021	M	39.21
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Dec 2021	M	7.49
HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Dec 2021	M	42.86
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	04 Jan 2022	M	7.32
HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	04 Jan 2022	M	41.84
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Feb 2022	M	7.34
HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Feb 2022	M	42.00
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Mar 2022	M	6.61
HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Mar 2022	M	37.79
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Apr 2022	M	7.38
HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Apr 2022	M	42.21
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	02 May 2022	M	6.86
HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	02 May 2022	M	39.20
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Jun 2022	M	7.84
HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Jun 2022	M	44.80
Distribution - Cash for HBRD	HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	30 Jun 2022	M	47.96
Distribution - Tax Statement	HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	30 Jun 2022	M	8.39
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	08 Oct 2021	M	(5.27)
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	08 Oct 2021	M	60.37
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	06 Jan 2022	M	(0.93)
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	06 Jan 2022	M	55.40
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	07 Apr 2022	M	(9.70)
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	07 Apr 2022	M	56.51
Distribution - Cash for IAF	IAF_1: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	30 Jun 2022	M	82.80
Distribution - Tax Statement	IAF_1: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	30 Jun 2022	M	(5.14)
Distribution - Tax Statement	INA: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	25 Feb 2022	M	(53.31)

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INA AUD DRP 2% DISC	INA: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	25 Feb 2022	M	104.00
Distribution - Tax Statement	INA_1: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(26.28)
INA AUD DRP SUSP	INA_1: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	116.00
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	01 Jul 2021	M	(14.05)
NSR Distribution unrecorded FY2021 discrepancy	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	01 Jul 2021	M	20.12
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	(238.83)
NSR AUD DRP 2% DISC	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	342.06
Distribution - Cash for NSR	NSR_1: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	401.54
Distribution - Tax Statement	NSR_1: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(279.75)
Distribution - Cash for QHAL	QHAL_1: Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2022	M	148.00
Distribution - Tax Statement	QHAL_1: Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2022	M	(148.00)
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	04 Jan 2022	M	(119.00)
REIT AUD DRP	REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	04 Jan 2022	M	119.00
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	01 Apr 2022	M	(119.00)
REIT AUD DRP	REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	01 Apr 2022	M	119.00
Distribution - Cash for REIT	REIT_1: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	30 Jun 2022	M	119.00
Distribution - Tax Statement	REIT_1: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	30 Jun 2022	M	(119.00)
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	(2.78)
VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	M	52.06
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	(34.48)
VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	M	46.94
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	(84.62)
VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	M	91.30
Distribution - Cash for VAP	VAP_1: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	M	114.64
Distribution - Tax Statement	VAP_1: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	M	(60.08)
<i>Less Rounding</i>			M	(0.11)
Total Gross Trust Distributions			M	1,344.00

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Assessable Employer Contributions				
Employer Contribution: Escient Pty Ltd	1: Tin Tran	04 Aug 2021	R1	1,788.43
Employer Contribution: Escient Pty Ltd	1: Tin Tran	07 Sep 2021	R1	1,788.43
Employer Contribution: Escient Pty Ltd	1: Tin Tran	12 Oct 2021	R1	17,170.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	08 Nov 2021	R1	2,500.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	07 Dec 2021	R1	2,500.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	10 Jan 2022	R1	2,500.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	07 Feb 2022	R1	2,500.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	07 Mar 2022	R1	2,500.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	07 Apr 2022	R1	2,500.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	06 May 2022	R1	2,500.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	06 Jun 2022	R1	2,500.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	23 Jun 2022	R1	2,500.00
QUICKSUPER QSUPER3034180475	2: Toya Nguyen	27 Aug 2021	R1	1,097.82
QUICKSUPER QSUPER3052123359	2: Toya Nguyen	24 Sep 2021	R1	731.88
QUICKSUPER QSUPER3071580482	2: Toya Nguyen	25 Oct 2021	R1	731.88
Employer Contribution: ANDERSONS SOLICITORS	2: Toya Nguyen	11 Dec 2021	R1	365.94
QUICKSUPER QSUPER3112488275	2: Toya Nguyen	24 Dec 2021	R1	731.88
QUICKSUPER QSUPER3119007830	2: Toya Nguyen	06 Jan 2022	R1	365.94
QUICKSUPER QSUPER3123541728	2: Toya Nguyen	13 Jan 2022	R1	1,097.82
Employer Contribution: ANDERSONS SOLICITORS	2: Toya Nguyen	12 Feb 2022	R1	731.88
Employer Contribution: ANDERSONS SOLICITORS	2: Toya Nguyen	12 Mar 2022	R1	731.88
Employer Contribution: ANDERSONS SOLICITORS	2: Toya Nguyen	12 Apr 2022	R1	731.88
Employer Contribution: ANDERSONS SOLICITORS	2: Toya Nguyen	12 May 2022	R1	731.88
Employer Contribution: ANDERSONS SOLICITORS	2: Toya Nguyen	11 Jun 2022	R1	731.88
SUPER CONTRIBUTION	2: Toya Nguyen	21 Jun 2022	R1	40,000.00
<i>Less Rounding</i>			R1	(0.42)
Total Assessable Employer Contributions			R1	92,029.00
Assessable Personal Contributions				
ATO ATO001100015801544	1: Tin Tran	17 May 2022	R2	4,697.31
<i>Less Rounding</i>			R2	(0.31)
Total Assessable Personal Contributions			R2	4,697.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	96,726.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				131,401.00
Deductions				
Total Interest Expenses within Australia			A	0.00

Section C

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
ZURICH LIFE 5127840 3G	1: Tin Tran	11 Oct 2021	F	1,504.96
ZURICH LIFE 8127840 3M	2: Toya Nguyen	20 Dec 2021	F	1,580.97
<i>Less Rounding</i>			F	(0.93)
Total Death or Disability Premiums			F	3,085.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO BARTLEY PARTNERS P		27 Apr 2022	H	330.00
Total Approved Auditor Fee			H	330.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Oakleigh FS 320519501		23 Jul 2021	J	246.83
BPAY TO ASIC		03 Aug 2021	J	55.00
Oakleigh FS 328104361		23 Aug 2021	J	246.83
Oakleigh FS 335442564		23 Sep 2021	J	246.83
Oakleigh FS 343115130		25 Oct 2021	J	246.83
Oakleigh FS 351396046		23 Nov 2021	J	246.83
Oakleigh FS 359998563		23 Dec 2021	J	246.83
Oakleigh FS 368142999		24 Jan 2022	J	246.83
Oakleigh FS 376818033		23 Feb 2022	J	246.83
Oakleigh FS 384965218		23 Mar 2022	J	246.83
Oakleigh FS 394212837		26 Apr 2022	J	246.83
TRANSACT FUNDS TFR TO BARTLEY PARTNERS P		27 Apr 2022	J	990.00
Oakleigh FS 402045009		23 May 2022	J	246.83
WRAP SOLUTIONS ADVISER FEE		06 Jun 2022	J	15.39
<i>Less Rounding</i>			J	(0.52)
Total Management and Administration Expenses			J	3,775.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		27 Apr 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				7,449.00
Taxable Income or Loss			(V - N) O	123,952.00

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income Tax Calculation Statement			Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	18,592.80
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				18,592.80
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	BNKS: Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	04 Jan 2022	C1	94.69
Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Dec 2021	C1	13.31
Distribution - Tax Statement	DJRE_1: SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	30 Jun 2022	C1	16.52
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	07 Apr 2022	C1	0.01
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	01 Jul 2021	C1	0.02
Distribution - Tax Statement	NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	C1	0.34
Distribution - Tax Statement	NSR_1: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	C1	0.35
Distribution - Tax Statement	QHAL_1: Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2022	C1	25.29
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	04 Jan 2022	C1	13.16
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	01 Apr 2022	C1	13.16
Distribution - Tax Statement	REIT_1: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	30 Jun 2022	C1	13.16
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	C1	0.03
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	C1	0.27
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	C1	0.08
Distribution - Tax Statement	VAP_1: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	C1	0.06
Total Credit: Foreign Tax Income Offset			C1	190.45
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	190.45
SUBTOTAL				18,402.35
Credit: Refundable Franking Credits				
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	E1	59.57
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	E1	62.36
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	E1	113.57

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	E1	113.57
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	222.92
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	171.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	150.00
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	E1	98.57
Distribution - Tax Statement	DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	30 Dec 2021	E1	0.08
Distribution - Tax Statement	DJRE_1: SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	30 Jun 2022	E1	0.25
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	E1	13.20
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	E1	25.20
Escient Dividend	Escient: Escient Pty Ltd	27 Sep 2021	E1	3,214.29
Escient Dividend	Escient: Escient Pty Ltd	31 Mar 2022	E1	3,214.29
EVN AUD 0.05 FRANKED, 30% CTR	EVN: Evolution Mining Limited	28 Sep 2021	E1	169.20
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Mar 2022	E1	64.29
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Nov 2021	E1	16.02
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Dec 2021	E1	17.51
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	04 Jan 2022	E1	17.10
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Feb 2022	E1	17.16
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Mar 2022	E1	15.44
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Apr 2022	E1	17.25
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	02 May 2022	E1	16.02
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	01 Jun 2022	E1	18.31
Distribution - Tax Statement	HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	30 Jun 2022	E1	19.60
IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	IVC: Invocare Limited	07 Oct 2021	E1	20.36
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	E1	23.57
MAF AUD 0.05 FRANKED, 30% CTR	MAF: Ma Financial Group Limited	22 Sep 2021	E1	42.86
MAF AUD 0.12 FRANKED, 30% CTR	MAF: Ma Financial Group Limited	11 Mar 2022	E1	30.09
MPL AUD 0.069 FRANKED, 30% CTR	MPL: Medibank Private Limited	30 Sep 2021	E1	59.14
MPL AUD 0.061 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Mar 2022	E1	52.29
PFP AUD 0.06 FRANKED, 30% CTR	PFP: Propel Funeral Partners Limited	07 Apr 2022	E1	51.43
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	E1	49.46
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	E1	53.14
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	E1	2.14
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	E1	68.57

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	E1	68.57
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2021	E1	0.34
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2022	E1	3.00
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2022	E1	0.24
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	E1	310.42
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	17 Jun 2022	E1	310.42
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	115.71
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	102.86
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	E1	313.20
Total Credit: Refundable Franking Credits			E1	9,525.01
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				8,877.34
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2021	K	962.00
Fund Activity Statement		31 Dec 2021	K	962.00
Fund Activity Statement		28 Apr 2022	K	962.00
PAYG Instalment June 2022		30 Jun 2022	K	3,804.00
Total PAYG Instalments Raised			K	6,690.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				2,446.34