

Wann Holdings Pty Ltd Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2018	A	57,799.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2018	A	25,446.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2018	A	142.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2018	A	603.00
Deferred Capital Gain Realised		30 Jun 2018	A	0.00
Less Capital Losses Applied		30 Jun 2018	A	(55,426.00)
Less Discount		30 Jun 2018	A	(9,521.00)
Total Net Capital Gain			A	19,043.00
Gross Rent and Other Leasing & Hiring Income				
F Wann Motors Rent	884896STH: 884-896 South Road Edwardstown	03 Jul 2017	B	3,750.00
F Wann Motors Rent	884896STH: 884-896 South Road Edwardstown	02 Aug 2017	B	3,750.00
F Wann Motors Rent	884896STH: 884-896 South Road Edwardstown	04 Sep 2017	B	3,750.00
F Wann Motors Rent	884896STH: 884-896 South Road Edwardstown	02 Oct 2017	B	3,750.00
F Wann Motors Rent	884896STH: 884-896 South Road Edwardstown	02 Nov 2017	B	3,750.00
F Wann Motors Rent	884896STH: 884-896 South Road Edwardstown	04 Dec 2017	B	3,750.00
F WANN MOTORS RENT	884896STH: 884-896 South Road Edwardstown	02 Jan 2018	B	3,750.00
F Wann Motors Rent	884896STH: 884-896 South Road Edwardstown	02 Feb 2018	B	3,750.00
F Wann Motors Rent	884896STH: 884-896 South Road Edwardstown	01 Mar 2018	B	3,750.00
F Wann Motors Rent	884896STH: 884-896 South Road Edwardstown	03 Apr 2018	B	3,750.00
F WANN MOTORS RENT	884896STH: 884-896 South Road Edwardstown	02 May 2018	B	3,750.00
F WANN MOTORS RENT	884896STH: 884-896 South Road Edwardstown	04 Jun 2018	B	3,750.00
Total Gross Rent and Other Leasing & Hiring Income			B	45,000.00
Gross Interest				
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	31 Jul 2017	C	51.92
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	31 Aug 2017	C	38.68
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	29 Sep 2017	C	42.97
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	31 Oct 2017	C	48.81
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	30 Nov 2017	C	47.22
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	29 Dec 2017	C	48.69
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	31 Jan 2018	C	57.75
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	28 Feb 2018	C	53.75
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	29 Mar 2018	C	64.04
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	30 Apr 2018	C	65.21
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	31 May 2018	C	55.52
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	29 Jun 2018	C	45.85
Less Rounding			C	(0.41)
Total Gross Interest			C	620.00
Total Forestry Managed Investment Scheme Income			X	0.00

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Net Foreign Income				
Distribution - Tax Statement	MQA: Macquarie Atlas Roads Group - Ordinary Stapled Securities	28 May 2018	D	840.00
OSH US 4C; 15% W/TAX; DRP SUSPENDED	OSH: Oil Search Limited	26 Sep 2017	D	210.87
Distribution - Tax Statement	WFD: Westfield Corporation - Stapled Securities	15 Dec 2017	D	274.30
Less Rounding			D	(0.17)
Total Net Foreign Income			D	1,325.00
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				
AMC UNFRANKED; 100% CFI; DRP NIL DISC	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	28 Sep 2017	J	597.00
AMC UNFRANKED; 100% CFI; DRP NIL DISC	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	28 Mar 2018	J	523.40
AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC	AMP: AMP Limited	29 Sep 2017	J	87.00
AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC	AMP: AMP Limited	28 Mar 2018	J	87.00
BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	03 Oct 2017	J	300.00
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	12 Oct 2017	J	304.50
CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2018	J	312.00
Less Rounding			J	(0.90)
Total Unfranked Dividend Amount			J	2,210.00
Franked Dividend Amount				
ABC 8.5C FRANKED @30%; DRP SUSPENDED	ABC: Adbri Limited	05 Oct 2017	K	467.50
AFI 14C FRANKED @ 30%; DRP & DSSP NIL DISC	AFI: Australian Foundation Investment Company Limited	30 Aug 2017	K	2,910.74
AFI 10C FRANKED @ 30%; DRP & DSSP NIL DISC	AFI: Australian Foundation Investment Company Limited	23 Feb 2018	K	2,079.10
AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC	AMP: AMP Limited	29 Sep 2017	K	783.00
AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC	AMP: AMP Limited	28 Mar 2018	K	783.00
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	03 Jul 2017	K	1,600.00
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2017	K	1,600.00
ANZPC 179.79C FRANKED @ 30%	ANZPC: Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19	01 Sep 2017	K	898.95
ANZPC 25.86C FRANKED @ 30%	ANZPC: Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19	28 Sep 2017	K	129.30
ANZPE Dividend - Cash	ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	25 Sep 2017	K	558.27
ANZPE 180.28C FRANKED @ 30%	ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	26 Mar 2018	K	540.84
ANZPH 87.71C FRANKED @ 30%	ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Dec 2017	K	438.55
ANZPH 96.57C FRANKED@30%	ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Mar 2018	K	482.85
ANZPH 101.72C FRANKED@30%	ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Jun 2018	K	508.60
ARG 16C FRANKED@30%;5C LIC CG;DRP	ARG: Argo Investments Limited	15 Sep 2017	K	2,696.32

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			Return Ref.	
ARG 15.5C FRANKED@30%;DRP	ARG: Argo Investments Limited	09 Mar 2018	K	2,612.06
BHP US 43C FRANKED @30%	BHP: BHP Group Limited	26 Sep 2017	K	2,228.10
BHP US 55C FRANKED @30%	BHP: BHP Group Limited	27 Mar 2018	K	2,970.23
BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	03 Oct 2017	K	300.00
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	12 Oct 2017	K	130.50
CBA 230C FRANKED @ 30%; DRP	CBA: Commonwealth Bank Of Australia.	29 Sep 2017	K	4,600.00
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2018	K	4,000.00
CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2018	K	728.00
ING 9.5C FRANKED@30%	ING: Inghams Group Limited	04 Oct 2017	K	950.00
ING 9.5C FRANKED@30%	ING: Inghams Group Limited	12 Apr 2018	K	950.00
LNK 8C FRANKED@30%; DRP	LNK: Link Administration Holdings Limited	18 Oct 2017	K	436.40
LNK 7C FRANKED@30%; DRP	LNK: Link Administration Holdings Limited	30 Apr 2018	K	381.85
MGX 2C FRANKED @ 30% D.R.P. SUSPENDED	MGX: Mount Gibson Iron Limited	16 Oct 2017	K	270.00
NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2017	K	3,826.35
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	13 Dec 2017	K	3,826.35
PEP 3C FRANKED @ 30%	PEP: Pepper Group Limited	05 Oct 2017	K	330.00
RIO 137.72C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	21 Sep 2017	K	1,335.88
RIO 228.53C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	12 Apr 2018	K	2,216.74
RWC 3.5C FRANKED@30%	RWC: Reliance Worldwide Corporation Limited	29 Mar 2018	K	280.00
SGM Dividend - Cash	SGM: Sims Limited	28 Mar 2018	K	460.00
SUL 25C FRANKED @ 30%; DRP NIL DISCOUNT	SUL: Super Retail Group Limited	06 Oct 2017	K	750.00
SUL 21.5C FRANKED @ 30%; DRP NIL DISCOUNT	SUL: Super Retail Group Limited	03 Apr 2018	K	645.00
TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	TLS: Telstra Corporation Limited.	28 Sep 2017	K	2,325.00
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	04 Jul 2017	K	4,700.00
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	22 Dec 2017	K	4,700.00
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	28 Sep 2017	K	2,359.20
WES 103C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	05 Apr 2018	K	2,024.98
WLE 2C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	05 Dec 2017	K	1,200.00
WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	27 Apr 2018	K	1,500.00
Less Rounding			K	(0.66)
Total Franked Dividend Amount			K	69,513.00
Dividend Franking Credit				
ABC 8.5C FRANKED @30%; DRP SUSPENDED	ABC: Adbri Limited	05 Oct 2017	L	200.36
AFI 14C FRANKED @ 30%; DRP & DSSP NIL DISC	AFI: Australian Foundation Investment Company Limited	30 Aug 2017	L	1,247.46
AFI 10C FRANKED @ 30%; DRP & DSSP NIL DISC	AFI: Australian Foundation Investment Company Limited	23 Feb 2018	L	891.04
AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC	AMP: AMP Limited	29 Sep 2017	L	335.57
AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC	AMP: AMP Limited	28 Mar 2018	L	335.57
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	03 Jul 2017	L	685.71
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2017	L	685.71
ANZPC 179.79C FRANKED @ 30%	ANZPC: Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19	01 Sep 2017	L	385.26
ANZPC 25.86C FRANKED @ 30%	ANZPC: Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19	28 Sep 2017	L	55.41

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ANZPE Dividend - Cash	ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	25 Sep 2017	L	239.26
ANZPE 180.28C FRANKED @ 30%	ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	26 Mar 2018	L	231.79
ANZPH 87.71C FRANKED @ 30%	ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Dec 2017	L	187.95
ANZPH 96.57C FRANKED@30%	ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Mar 2018	L	206.94
ANZPH 101.72C FRANKED@30%	ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Jun 2018	L	217.97
ARG 16C FRANKED@30%;5C LIC CG;DRP	ARG: Argo Investments Limited	15 Sep 2017	L	1,155.57
ARG 15.5C FRANKED@30%;DRP	ARG: Argo Investments Limited	09 Mar 2018	L	1,119.45
BHP US 43C FRANKED @30%	BHP: BHP Group Limited	26 Sep 2017	L	954.90
BHP US 55C FRANKED @30%	BHP: BHP Group Limited	27 Mar 2018	L	1,272.96
BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	03 Oct 2017	L	128.57
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	12 Oct 2017	L	55.93
CBA 230C FRANKED @ 30%; DRP	CBA: Commonwealth Bank Of Australia.	29 Sep 2017	L	1,971.43
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2018	L	1,714.29
CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2018	L	312.00
ING 9.5C FRANKED@30%	ING: Inghams Group Limited	04 Oct 2017	L	407.14
ING 9.5C FRANKED@30%	ING: Inghams Group Limited	12 Apr 2018	L	407.14
LNK 8C FRANKED@30%; DRP	LNK: Link Administration Holdings Limited	18 Oct 2017	L	187.03
LNK 7C FRANKED@30%; DRP	LNK: Link Administration Holdings Limited	30 Apr 2018	L	163.65
MGX 2C FRANKED @ 30% D.R.P. SUSPENDED	MGX: Mount Gibson Iron Limited	16 Oct 2017	L	115.71
NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2017	L	1,639.86
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	13 Dec 2017	L	1,639.86
PEP 3C FRANKED @ 30%	PEP: Pepper Group Limited	05 Oct 2017	L	141.43
RIO 137.72C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	21 Sep 2017	L	572.52
RIO 228.53C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	12 Apr 2018	L	950.03
RWC 3.5C FRANKED@30%	RWC: Reliance Worldwide Corporation Limited	29 Mar 2018	L	120.00
SGM Dividend - Cash	SGM: Sims Limited	28 Mar 2018	L	197.14
SUL 25C FRANKED @ 30%; DRP NIL DISCOUNT	SUL: Super Retail Group Limited	06 Oct 2017	L	321.43
SUL 21.5C FRANKED @ 30%; DRP NIL DISCOUNT	SUL: Super Retail Group Limited	03 Apr 2018	L	276.43
TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	TLS: Telstra Corporation Limited.	28 Sep 2017	L	996.43
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	04 Jul 2017	L	2,014.29
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	22 Dec 2017	L	2,014.29
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	28 Sep 2017	L	1,011.09
WES 103C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	05 Apr 2018	L	867.85
WLE 2C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	05 Dec 2017	L	514.29
WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	27 Apr 2018	L	642.86
Less Rounding			L	(0.57)
Total Dividend Franking Credit			L	29,791.00
Gross Trust Distributions				
GOZ DRP	GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	28 Dec 2017	M	550.00
GOZ DRP	GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	28 Jun 2018	M	560.00

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Distribution - Tax Statement	GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2018	M	(251.63)
Distribution - Tax Statement	GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2018	M	(256.20)
MQA UNFRANKED: NIL CFI	MQA: Macquarie Atlas Roads Group - Ordinary Stapled Securities	05 Apr 2018	M	840.00
Distribution - Tax Statement	MQA: Macquarie Atlas Roads Group - Ordinary Stapled Securities	28 May 2018	M	(840.00)
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	01 Jul 2017	M	825.00
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	07 Jul 2017	M	(1.05)
TCL 2.5C FRANKED @ 30%; DRP NIL DISCOUNT	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	28 Dec 2017	M	980.00
TCL 2.5C FRANKED @ 30%; DRP SUSPENDED	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	28 Jun 2018	M	892.50
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2018	M	(327.06)
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2018	M	(226.14)
WFD US12.75C; AUD9.8163C TAX DEF; 5.25 FRN SRC	WFD: Westfield Corporation - Stapled Securities	11 Aug 2017	M	565.45
Distribution - Tax Statement	WFD: Westfield Corporation - Stapled Securities	15 Dec 2017	M	(522.13)
Less Rounding			M	(0.74)
Total Gross Trust Distributions			M	2,788.00
Assessable Employer Contributions				
Quicksuper	3: Robert Wann	06 Jul 2017	R1	366.71
Quicksuper	3: Robert Wann	09 Aug 2017	R1	366.72
Quicksuper	3: Robert Wann	06 Sep 2017	R1	458.40
Quicksuper	3: Robert Wann	11 Oct 2017	R1	366.72
Quicksuper	3: Robert Wann	03 Nov 2017	R1	366.71
Quicksuper	3: Robert Wann	07 Dec 2017	R1	458.40
Quicksuper	3: Robert Wann	16 Jan 2018	R1	366.71
Quicksuper	3: Robert Wann	08 Feb 2018	R1	458.39
Quicksuper	3: Robert Wann	12 Mar 2018	R1	366.72
Quicksuper	3: Robert Wann	05 Apr 2018	R1	366.71
Quicksuper	3: Robert Wann	03 May 2018	R1	366.71
Quicksuper	3: Robert Wann	04 Jun 2018	R1	458.39
Less Rounding			R1	(0.29)
Total Assessable Employer Contributions			R1	4,767.00
Total Assessable Personal Contributions			R2	0.00
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	4,767.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2018	Y	(22,945.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2018	Y	(53,539.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2018	Y	(477.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2018	Y	(34,659.00)

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			Ref.	
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2018	Y	(2,147.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2018	Y	(14,666.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2018	Y	(1,020.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2018	Y	(1,702.00)
Total Exempt Current Pension Income			Y	(131,155.00)
Total Assessable Income				43,902.00

Deductions

Section C

Total Interest Expenses within Australia

A 0.00

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

OnePath Life	4: Michael Wann	06 Apr 2018	F	4,435.20
Less Rounding			F	(0.20)

Total Death or Disability Premiums

F 4,435.00

Total Death Benefit Increase

G 0.00

Total Approved Auditor Fee

H 0.00

Investment Expenses

BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	13 Jul 2017	I	30.76
TFR TO MCGEES - rental valuation	884896STH: 884-896 South Road Edwardstown	21 Jul 2017	I	350.00
SA POWER NETWORKS	884896STH: 884-896 South Road Edwardstown	23 Aug 2017	I	45.15
BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	28 Aug 2017	I	40.32
SA Water	884896STH: 884-896 South Road Edwardstown	04 Sep 2017	I	574.70
CITY OF MARION	884896STH: 884-896 South Road Edwardstown	08 Sep 2017	I	565.05
CITY OF MARION	884896STH: 884-896 South Road Edwardstown	08 Sep 2017	I	924.85
BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	15 Sep 2017	I	53.05
BPAY TO REVSA - ESL	884896STH: 884-896 South Road Edwardstown	15 Sep 2017	I	2,161.75
BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	20 Oct 2017	I	39.02
TFR TO MICHAEL WILES	884896STH: 884-896 South Road Edwardstown	01 Nov 2017	I	310.00
BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	23 Nov 2017	I	40.32
BPAY TO REVSA LAND TAX	884896STH: 884-896 South Road Edwardstown	23 Nov 2017	I	1,694.00
BPAY TO CITY OF MARION	884896STH: 884-896 South Road Edwardstown	19 Dec 2017	I	587.60
BPAY TO CITY OF MARION	884896STH: 884-896 South Road Edwardstown	19 Dec 2017	I	960.95
BPAY TO SA WATER	884896STH: 884-896 South Road Edwardstown	20 Dec 2017	I	590.10
BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	01 Feb 2018	I	51.75
BPAY TO SGIC - Bldg Insurance	884896STH: 884-896 South Road Edwardstown	01 Feb 2018	I	2,405.87
TO SA POWER NETWORKS	884896STH: 884-896 South Road Edwardstown	01 Feb 2018	I	45.80
BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	12 Feb 2018	I	106.10
BPAY TO CITY OF MARION	884896STH: 884-896 South Road Edwardstown	01 Mar 2018	I	924.00
BPAY TO CITY OF MARION	884896STH: 884-896 South Road Edwardstown	01 Mar 2018	I	565.00
BPAY TO SA WATER	884896STH: 884-896 South Road Edwardstown	01 Mar 2018	I	590.10
BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	29 Mar 2018	I	36.42
BPAY TO REVSA - Lan tax	884896STH: 884-896 South Road Edwardstown	29 Mar 2018	I	5,362.90
BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	11 Apr 2018	I	53.05
TFR TO MICHAEL WILES - weed spray	884896STH: 884-896 South Road Edwardstown	12 Apr 2018	I	54.55
BPAY TO SA POWER	884896STH: 884-896 South Road Edwardstown	10 May 2018	I	45.80

Wann Holdings Pty Ltd Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	22 May 2018	I	39.02
BPAY TO SA WATER	884896STH: 884-896 South Road Edwardstown	12 Jun 2018	I	852.73
BPAY TO AGL SOUTH	884896STH: 884-896 South Road Edwardstown	19 Jun 2018	I	40.32
BPAY TO CITY OF MARION	884896STH: 884-896 South Road Edwardstown	25 Jun 2018	I	942.45
BPAY TO CITY OF MARION	884896STH: 884-896 South Road Edwardstown	25 Jun 2018	I	576.30
Less Current Pension Deductions		30 Jun 2018	I	(16,682.36)
Less Rounding			I	(0.42)
Total Investment Expenses			I	4,977.00
Management and Administration Expenses				
Account Keeping Fee		04 Aug 2017	J	28.03
Account Keeping Fee		05 Sep 2017	J	28.03
Account Keeping Fee		05 Oct 2017	J	27.13
Account Keeping Fee		03 Nov 2017	J	28.03
Account Keeping Fee		05 Dec 2017	J	27.13
BPAY TO ASIC		21 Dec 2017	J	48.00
ACCOUNT KEEPING FEE		04 Jan 2018	J	28.03
Account Keeping Fee		05 Feb 2018	J	28.03
Account Keeping Fee		05 Mar 2018	J	25.31
Account Keeping Fee		06 Apr 2018	J	28.03
ACCOUNT KEEPING FEE		03 May 2018	J	27.13
ACCOUNT KEEPING FEE		05 Jun 2018	J	28.03
Less Current Pension Deductions		30 Jun 2018	J	(263.92)
Less Rounding			J	(0.99)
Total Management and Administration Expenses			J	86.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				9,498.00
Taxable Income or Loss			(V - N) O	34,404.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2018	T1	5,160.60
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2018	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2018	J	0.00
Total Gross Tax				5,160.60

Credit: Foreign Tax Income Offset

OSH US 4C; 15% W/TAX; DRP SUSPENDED	OSH: Oil Search Limited	26 Sep 2017	C1	31.63
Distribution - Tax Statement	WFD: Westfield Corporation - Stapled Securities	15 Dec 2017	C1	12.80
Excessive Foreign Tax Credit Written Off		30 Jun 2018	C1	(34.22)
Less Rounding			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	10.21

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Statement of Taxable Income

For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	10.21
SUBTOTAL				5,150.39
Credit: Refundable Franking Credits				
ABC 8.5C FRANKED @30%; DRP SUSPENDED	ABC: Adbri Limited	05 Oct 2017	E1	200.36
AFI 14C FRANKED @ 30%; DRP & DSSP NIL DISC	AFI: Australian Foundation Investment Company Limited	30 Aug 2017	E1	1,247.46
AFI 10C FRANKED @ 30%; DRP & DSSP NIL DISC	AFI: Australian Foundation Investment Company Limited	23 Feb 2018	E1	891.04
AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC	AMP: AMP Limited	29 Sep 2017	E1	335.57
AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC	AMP: AMP Limited	28 Mar 2018	E1	335.57
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	03 Jul 2017	E1	685.71
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2017	E1	685.71
ANZPC 179.79C FRANKED @ 30%	ANZPC: Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19	01 Sep 2017	E1	385.26
ANZPC 25.86C FRANKED @ 30%	ANZPC: Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19	28 Sep 2017	E1	55.41
ANZPE Dividend - Cash	ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	25 Sep 2017	E1	239.26
ANZPE 180.28C FRANKED @ 30%	ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	26 Mar 2018	E1	231.79
ANZPH 87.71C FRANKED @ 30%	ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Dec 2017	E1	187.95
ANZPH 96.57C FRANKED@30%	ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Mar 2018	E1	206.94
ANZPH 101.72C FRANKED@30%	ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	20 Jun 2018	E1	217.97
ARG 16C FRANKED@30%;5C LIC CG;DRP	ARG: Argo Investments Limited	15 Sep 2017	E1	1,155.57
ARG 15.5C FRANKED@30%;DRP	ARG: Argo Investments Limited	09 Mar 2018	E1	1,119.45
BHP US 43C FRANKED @30%	BHP: BHP Group Limited	26 Sep 2017	E1	954.90
BHP US 55C FRANKED @30%	BHP: BHP Group Limited	27 Mar 2018	E1	1,272.96
BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	03 Oct 2017	E1	128.57
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	12 Oct 2017	E1	55.93
CBA 230C FRANKED @ 30%; DRP	CBA: Commonwealth Bank Of Australia.	29 Sep 2017	E1	1,971.43
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2018	E1	1,714.29
CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2018	E1	312.00
ING 9.5C FRANKED@30%	ING: Inghams Group Limited	04 Oct 2017	E1	407.14
ING 9.5C FRANKED@30%	ING: Inghams Group Limited	12 Apr 2018	E1	407.14
LNK 8C FRANKED@30%; DRP	LNK: Link Administration Holdings Limited	18 Oct 2017	E1	187.03
LNK 7C FRANKED@30%; DRP	LNK: Link Administration Holdings Limited	30 Apr 2018	E1	163.65
MGX 2C FRANKED @ 30% D.R.P. SUSPENDED	MGX: Mount Gibson Iron Limited	16 Oct 2017	E1	115.71
NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2017	E1	1,639.86
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	13 Dec 2017	E1	1,639.86
PEP 3C FRANKED @ 30%	PEP: Pepper Group Limited	05 Oct 2017	E1	141.43
RIO 137.72C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	21 Sep 2017	E1	572.52

Wann Holdings Pty Ltd Superannuation Fund
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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
RIO 228.53C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	12 Apr 2018	E1	950.03
RWC 3.5C FRANKED@30%	RWC: Reliance Worldwide Corporation Limited	29 Mar 2018	E1	120.00
SGM Dividend - Cash	SGM: Sims Limited	28 Mar 2018	E1	197.14
SUL 25C FRANKED @ 30%; DRP NIL DISCOUNT	SUL: Super Retail Group Limited	06 Oct 2017	E1	321.43
SUL 21.5C FRANKED @ 30%; DRP NIL DISCOUNT	SUL: Super Retail Group Limited	03 Apr 2018	E1	276.43
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2018	E1	37.50
TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	TLS: Telstra Corporation Limited.	28 Sep 2017	E1	996.43
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	04 Jul 2017	E1	2,014.29
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	22 Dec 2017	E1	2,014.29
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	28 Sep 2017	E1	1,011.09
WES 103C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	05 Apr 2018	E1	867.85
WLE 2C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	05 Dec 2017	E1	514.29
WLE 2.5C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	27 Apr 2018	E1	642.86
Total Credit: Refundable Franking Credits			E1	29,829.07
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				(24,678.68)
Total PAYG Instalments Raised			K	0.00
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)				(24,419.68)