

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Mark Brayan		\$ 27,500.04	A
Total Employer		\$ 27,500.04	
Member			
Personal Concessional			
Mrs Melissa Brayan		\$ 5,000.00	
Total Personal Concessional		\$ 5,000.00	A
Total Member		\$ 5,000.00	
Total Contributions		\$ 32,500.04	
Total Member Receipts		\$ 32,500.04	
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Cashrewards Limited	\$ 10,317.90		
Lynas Rare Earths Limited		\$ 27,371.38	
Ramsay Health Care Limited		\$ 1,343.83	
Total Shares in Listed Companies		\$ 18,397.31	
Units In Listed Unit Trusts			
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund		\$ 288.65	Fully Paid

Total Units In Listed Unit Trusts	\$	5,235.65	
Total Realised Capital Gains	\$	13,161.66	
Total Investment Gains	\$	13,161.66	B
Investment Income			
Distributions			
Managed Investments			
FIDELITY AUSTRALIAN EQUITIES FUND	\$	3,255.88	
Total Managed Investments	\$	3,255.88	
Stapled Securities			
Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	\$	1,609.76	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	780.00	
Total Stapled Securities	\$	2,389.76	
Units In Listed Unit Trusts			
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	1,155.28	
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	\$	14,242.75	
Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	\$	758.91	
Total Units In Listed Unit Trusts	\$	16,156.94	
Total Distributions	\$	21,802.58	
Dividends			
Shares in Listed Companies			
AGL Energy Limited.	\$	417.50	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	\$	122.15	
Appen Limited - Ordinary Fully Paid	\$	12,667.91	
Australia And New Zealand Banking Group Limited	\$	994.00	
BHP Group Limited	\$	10,152.63	
Brambles Limited	\$	586.00	
CSL Limited	\$	371.81	
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	\$	492.45	
Macquarie Group Limited	\$	3,035.00	
Platinum Capital Limited	\$	1,350.00	
Ramsay Health Care Limited	\$	599.94	

Rio Tinto Limited	\$	7,897.09	
St Barbara Limited	\$	167.00	
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Total Shares in Listed Companies	\$	38,853.48	
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	20.00	
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Total Stapled Securities	\$	20.00	
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Total Dividends	\$	38,873.48	
Interest			
Cash At Bank			
Cash at Bank Macq #8300	\$	12.18	
Cash at Westpac Business a/c 106488	\$	1.52	
CBA account #2278	\$	34.44	
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Total Cash At Bank	\$	48.14	
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Total Interest	\$	48.14	
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Total Investment Income	\$	60,724.20	C and D
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Total Income	\$	106,385.90	

Expenses

Other Expenses

Auditor Fee	\$	275.00	E
Bank Fees			
Cash At Bank			
Cash at Bank - WBC a/c 599155	\$	120.00	F
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Total Cash At Bank	\$	120.00	
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Total Bank Fees	\$	120.00	
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Fund Administration Fee	\$	5,858.32	G
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Total Other Expenses	\$	6,253.32	

Investment Losses

Decrease in Market Value

Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Na\$ 172.50

Total Derivative Investments \$ 172.50

Managed Investments

FIDELITY AUSTRALIAN EQUITIES FUND \$ 3,591.07

Geometrica Fund \$ 12,667.93

Total Managed Investments \$ 16,259.00

Shares in Listed Companies

AGL Energy Limited. \$ 41.75

ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 1,052.50

Appen Limited - Ordinary Fully Paid \$ 1,012,165.21

Australia And New Zealand Banking Group Limited \$ 4,284.00

BHP Group Limited \$ 7,320.00

Brambles Limited \$ 1,460.00

Cashrewards Limited \$ 17,514.41

CSL Limited \$ 1,089.54

Ioneer Ltd \$ 16,703.50

Lynas Rare Earths Limited \$ 18,018.30

Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 712.50

Macquarie Group Limited \$ 136.12

Platinum Capital Limited \$ 9,813.83

Ramsay Health Care Limited \$ 3,565.25

Rio Tinto Limited \$ 13,286.70

St Barbara Limited \$ 7,974.25

Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 \$ 1,689.60

Viva Leisure Limited \$ 7,752.72

Woodside Energy Group Ltd \$ 374.40

Total Shares in Listed Companies \$ 1,045,926.36

Stapled Securities

Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund) \$ 7,875.00

Transurban Group - Fully Paid Ordinary/Units Stapled Securities \$ 366.90

Total Stapled Securities \$ 8,241.90

Units In Listed Unit Trusts

Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	7,050.00	
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid	\$		4,763.16
Regal Investment Fund - Ordinary Units Fully Paid (previously RF1ZZ)	\$	56,340.00	
Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	\$	0.00	
Total Units In Listed Unit Trusts	\$	62,331.84	
Total Decrease in Market Value	\$	1,116,447.80	
Total Investment Losses	\$	1,116,447.80	
Total Expenses	\$	1,122,701.12	

Income Tax

Income Tax Expense

Income Tax Expense	\$	15,446.40	H and I
Imputation Credits			
Managed Investments			
FIDELITY AUSTRALIAN EQUITIES FUND	\$	563.02	
Total Managed Investments	\$	563.02	
Shares in Listed Companies			
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	\$	52.35	
Appen Limited - Ordinary Fully Paid	\$	2,714.55	
Australia And New Zealand Banking Group Limited	\$	426.00	
BHP Group Limited	\$	4,351.13	
Brambles Limited	\$	75.35	
CSL Limited	\$	7.15	
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	\$	211.05	
Macquarie Group Limited	\$	520.28	
Platinum Capital Limited	\$	578.57	
Ramsay Health Care Limited	\$	257.12	
Rio Tinto Limited	\$	3,384.47	
St Barbara Limited	\$	71.57	
Total Shares in Listed Companies	\$	12,649.59	
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	10.03	

Total Stapled Securities		\$	10.03
Units In Listed Unit Trusts			
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)		\$	637.26
Total Units In Listed Unit Trusts		\$	637.26
Total Imputation Credits		\$	13,859.90
Total Income Tax Expense	\$	1,586.50	
Total Income Tax	\$	1,586.50	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account		\$	1,017,901.72
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Assets

Investments

Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$	37.50	7,500
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Total Derivative Investments	\$	37.50	
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Managed Investments

FIDELITY AUSTRALIAN EQUITIES FUND	\$	26,207.10	737.25000
Geometrica Fund	\$	109,006.30	100,383

Total Managed Investments	\$	135,213.40	
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Shares in Listed Companies

AGL Energy Limited.	\$	6,888.75	835
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	\$	23,947.50	250
Appen Limited - Ordinary Fully Paid	\$	710,669.19	126,679
Australia And New Zealand Banking Group Limited	\$	15,421.00	700
BHP Group Limited	\$	41,250.00	1,000
Brambles Limited	\$	21,420.00	2,000
CSL Limited	\$	38,744.64	144
Ioneer Ltd	\$	20,500.00	50,000
Lynas Rare Earths Limited	\$	87,300.00	10,000

Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-2	\$	24,287.50	250
Macquarie Group Limited	\$	107,918.56	656
Onemarket Limited (from OMN to OMN_UNL)	\$	116.40	120
Platinum Capital Limited	\$	56,700.00	45,000
Ramsay Health Care Limited	\$	19,335.36	264
Rio Tinto Limited	\$	56,998.50	555
St Barbara Limited	\$	6,262.50	8,350
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	\$	3,308.80	880
Viva Leisure Limited	\$	18,462.68	15,985
Woodside Energy Group Ltd	\$	5,731.20	180

Total Shares in Listed Companies \$ 1,265,262.58

Shares in Unlisted Companies

RF1_R	\$	0.00	9,000
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Total Shares in Unlisted Companies \$ 0.00

Stapled Securities

Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property)	\$	3,250.00	17,500
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	28,760.00	2,000

Total Stapled Securities \$ 62,010.00

Units In Listed Unit Trusts

Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	20,100.00	15,000
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	\$	102,240.00	36,000
Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT	\$	5,274.50	650

Total Units In Listed Unit Trusts \$ 182,614.50

Total Investments \$ 1,645,137.98 J and J1

Other Assets

Cash At Bank

Cash at Bank - WBC a/c 599155	\$	15.21	K
Cash at Bank Macq #8300	\$	71,549.43	L
Cash at Westpac Business a/c 106488	\$	1,906.60	M
CBA account #2278	\$	0.01	N

Total Cash At Bank \$ 73,471.25

Receivables

Investment Income Receivable

Distributions

Managed Investments

FIDELITY AUSTRALIAN EQUITIES FUND	\$	2,478.02
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Total Managed Investments	\$	2,478.02
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Stapled Securities

Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	480.00
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Total Stapled Securities	\$	480.00
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Units In Listed Unit Trusts

Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	549.00
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Regal Investment Fund - Ordinary Units Fully Paid(Previously RF12)		10,642.75
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Total Units In Listed Unit Trusts	\$	11,191.75
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Total Distributions	\$	14,149.77
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Total Investment Income Receivable	\$	14,149.77
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Total Receivables	\$	14,149.77	○
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Total Other Assets	\$	87,621.02
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Total Assets	\$	1,732,759.00
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Liabilities

Other Creditors and Accruals

Auditor Fee	\$	275.00	E
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Total Other Creditors and Accruals	\$	275.00
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Income Tax Payable

Income Tax Payable	\$	3,682.86	P 2021 tax
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Provision for Income Tax	\$	15,446.40	H and I
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Franking Credits

Managed Investments		
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FIDELITY AUSTRALIAN EQUITIES FUND	\$	563.02	
Total Managed Investments	\$	563.02	
Shares in Listed Companies			
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29		52.35	
Appen Limited - Ordinary Fully Paid	\$	2,714.55	
Australia And New Zealand Banking Group Limited	\$	426.00	
BHP Group Limited	\$	4,351.13	
Brambles Limited	\$	75.35	
CSL Limited	\$	7.15	
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		211.05	
Macquarie Group Limited	\$	520.28	
Platinum Capital Limited	\$	578.57	
Ramsay Health Care Limited	\$	257.12	
Rio Tinto Limited	\$	3,384.47	
St Barbara Limited	\$	71.57	
Total Shares in Listed Companies	\$	12,649.59	
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	10.03	
Total Stapled Securities	\$	10.03	
Units In Listed Unit Trusts			
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	\$	637.26	
Total Units In Listed Unit Trusts	\$	637.26	
Total Franking Credits	\$	13,859.90	H
Foreign Tax Credits			
Managed Investments			
FIDELITY AUSTRALIAN EQUITIES FUND	\$	0.86	
Total Managed Investments	\$	0.86	
Units In Listed Unit Trusts			
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	57.28	
Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	\$	178.45	
Total Units In Listed Unit Trusts	\$	178.45	

Total Foreign Tax Credits	\$	179.31	H
Income Tax Instalments Paid	\$	3,338.00	H
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Total Income Tax Payable	\$	1,752.05	
Other Taxes Payable			
Activity Statement Payable/Refundable	\$	694.00	Q and R
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Total Other Taxes Payable	\$	694.00	
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Total Liabilities	\$	2,721.05	

Member Entitlements

Member Entitlement Accounts

Mr Mark Brayan			
Accumulation	\$	1,256,128.77	S
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Total Mr Mark Brayan	\$	1,256,128.77	
Mrs Melissa Brayan			
Accumulation	\$	473,909.18	S
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Total Mrs Melissa Brayan	\$	473,909.18	
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Total Member Entitlement Accounts	\$	1,730,037.95	
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Total Member Entitlements	\$	1,730,037.95	
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Net Total	\$	2,857,046.62	\$ 2,857,046.62

Brayan Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions	Type text here	
-	24,999.96	Employer	-	27,500.04
-	25,000.00	Member	-	5,000.00
-	3,072.39	Realised Capital Gains	-	13,161.66
-	52,180.57	Distributions	-	21,802.58
-	22,148.25	Dividends	-	38,873.48
-	326.72	Interest	-	48.14
		EXPENSE		
3,750.00	-	Lump Sums Paid	-	-
3,607.00	-	Accountancy Fee	-	-
1,200.00	-	Auditor Fee	275.00	-
120.00	-	Bank Fees	120.00	-
-	-	Fund Administration Fee	5,858.32	-
0.01	-	Interest Paid	-	-
4,620.23	-	Investment Management Fee	-	-
450.00	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	-	-
2,433,241.29	-	Decrease in Market Value	1,116,447.80	-
		INCOME TAX		
11,241.25	-	Income Tax Expense	1,586.50	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	2,330,760.89	Profit & Loss Clearing Account	-	1,017,901.72

Brayan Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
210.00	-	Derivative Investments	37.50	-
151,472.40	-	Managed Investments	135,213.40	-
2,162,202.22	-	Shares in Listed Companies	1,265,262.58	-
53,835.00	-	Stapled Securities	62,010.00	-
286,824.50	-	Units In Listed Unit Trusts	182,614.50	-
69,487.59	-	Cash At Bank	73,471.25	-
30,424.82	-	Receivables	14,149.77	-
LIABILITIES				
-	-	Other Creditors and Accruals	-	275.00
-	3,682.86	Income Tax Payable	-	1,752.05
-	2,834.00	Other Taxes Payable	-	694.00
MEMBER ENTITLEMENTS				
-	1,991,823.23	Mr Mark Brayan	-	1,256,128.77
-	756,116.44	Mrs Melissa Brayan	-	473,909.18
5,212,945.31	5,212,945.31		2,857,046.62	2,857,046.62

Brayan Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
-	24,999.96	Contributions - Employer Mr Mark Brayan		-	27,500.04
-	25,000.00	Contributions - Member - Personal Concessional Mrs Melissa Brayan		-	5,000.00
Realised Capital Gains - Shares in Listed Companies					
-	-	Cashrewards Limited		10,317.90	-
-	3,072.39	Hastings Technology Metals Ltd		-	-
-	-	Lynas Rare Earths Limited		-	27,371.38
-	-	Ramsay Health Care Limited		-	1,343.83
Realised Capital Gains - Units In Listed Unit Trusts					
-	-	Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully P.		5,235.65	-
Distributions - Managed Investments					
-	1,249.76	FIDELITY AUSTRALIAN EQUITIES FUND		-	3,255.88
-	16,932.02	Geometrica Fund		-	-
Distributions - Stapled Securities					
-	1,561.00	Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)		-	1,609.76
-	710.00	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	780.00
Distributions - Units In Listed Unit Trusts					
-	549.00	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		-	1,155.28
-	537.00	Magellan Global Trust - Ordinary Units Fully Paid		-	-
-	1,141.14	Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully P		-	-
-	28,729.04	Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)		-	14,242.75
-	771.61	Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF		-	758.91

Brayan Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Dividends - Shares in Listed Companies			
-	768.20	AGL Energy Limited.		-	417.50
-	-	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29		-	122.15
-	12,667.91	Appen Limited - Ordinary Fully Paid		-	12,667.91
-	420.00	Australia And New Zealand Banking Group Limited		-	994.00
-	1,311.35	BHP Group Limited		-	10,152.63
-	512.40	Brambles Limited		-	586.00
-	295.96	CSL Limited		-	371.81
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		-	492.45
-	1,575.00	Macquarie Group Limited		-	3,035.00
-	-	Platinum Capital Limited		-	1,350.00
-	192.06	Ramsay Health Care Limited		-	599.94
-	4,071.37	Rio Tinto Limited		-	7,897.09
-	334.00	St Barbara Limited		-	167.00
		Dividends - Stapled Securities			
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	20.00
		Interest - Cash At Bank			
-	-	Cash at Bank Macq #8300		-	12.18
-	6.30	Cash at Westpac Business a/c 106488		-	1.52
-	320.42	CBA account #2278		-	34.44
		EXPENSE			
		Lump Sums Paid - Mr Mark Brayan			
3,750.00	-	Accumulation		-	-

Brayan Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
3,607.00	-	Accountancy Fee		-	-
1,200.00	-	Auditor Fee		275.00	-
		Bank Fees - Cash At Bank			
120.00	-	Cash at Bank - WBC a/c 599155		120.00	-
-	-	Fund Administration Fee		5,858.32	-
		Interest Paid - Cash At Bank			
0.01	-	Cash at Bank - WBC a/c 599155		-	-
4,620.23	-	Investment Management Fee		-	-
450.00	-	Legal Fee		-	-
259.00	-	SMSF Supervisory Levy		-	-
		Decrease in Market Value - Derivative Investments			
-	210.00	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav		172.50	-
		Decrease in Market Value - Managed Investments			
-	5,733.59	FIDELITY AUSTRALIAN EQUITIES FUND		3,591.07	-
-	4,742.21	Geometrica Fund		12,667.93	-
		Decrease in Market Value - Shares in Listed Companies			
7,389.75	-	AGL Energy Limited.		-	41.75
-	-	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29		1,052.50	-
2,574,117.28	-	Appen Limited - Ordinary Fully Paid		1,012,165.21	-
-	6,657.00	Australia And New Zealand Banking Group Limited		4,284.00	-
-	12,925.02	BHP Group Limited		7,320.00	-
-	1,140.00	Brambles Limited		1,460.00	-
17,514.41	-	Cashrewards Limited		-	17,514.41
190.05	-	CSL Limited		1,089.54	-

Brayan Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Ioneer Ltd		16,703.50	-
-	45,005.68	Lynas Rare Earths Limited		-	18,018.30
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		712.50	-
-	18,915.00	Macquarie Group Limited		136.12	-
-	-	Platinum Capital Limited		9,813.83	-
1,413.72	-	Ramsay Health Care Limited		-	3,565.25
-	15,917.40	Rio Tinto Limited		13,286.70	-
10,951.03	-	St Barbara Limited		7,974.25	-
-	1,443.20	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1		1,689.60	-
17,595.90	-	Viva Leisure Limited		7,752.72	-
-	-	Woodside Energy Group Ltd		-	374.40
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Decrease in Market Value - Stapled Securities					
-	4,112.50	Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)		-	7,875.00
-	200.00	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	366.90
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Decrease in Market Value - Units In Listed Unit Trusts					
1,506.75	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		7,050.00	-
-	2,481.75	Magellan Global Trust - Ordinary Units Fully Paid		-	-
-	14,162.50	Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully P		-	4,763.16
-	48,835.25	Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)		56,340.00	-
-	14,956.50	Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF		3,705.00	-
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INCOME TAX					
17,673.30	-	Income Tax Expense		15,446.40	-

Brayan Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	242.47	Imputation Credits - Managed Investments FIDELITY AUSTRALIAN EQUITIES FUND		-	563.02
		Imputation Credits - Shares in Listed Companies			
-	146.01	AGL Energy Limited.		-	-
-	-	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29		-	52.35
-	2,714.56	Appen Limited - Ordinary Fully Paid		-	2,714.55
-	180.00	Australia And New Zealand Banking Group Limited		-	426.00
-	562.01	BHP Group Limited		-	4,351.13
-	65.88	Brambles Limited		-	75.35
-	-	CSL Limited		-	7.15
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		-	211.05
-	270.00	Macquarie Group Limited		-	520.28
-	-	Platinum Capital Limited		-	578.57
-	82.31	Ramsay Health Care Limited		-	257.12
-	1,744.87	Rio Tinto Limited		-	3,384.47
-	143.14	St Barbara Limited		-	71.57
		Imputation Credits - Stapled Securities			
-	1.98	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	10.03
		Imputation Credits - Units In Listed Unit Trusts			
-	4.18	Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully P.		-	-
-	274.64	Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)		-	637.26
		PROFIT & LOSS CLEARING ACCOUNT			
-	2,330,760.89	Profit & Loss Clearing Account		-	1,017,901.72

Brayan Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
ASSETS					
Derivative Investments					
210.00	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	7,500.0000	37.50	-
Managed Investments					
29,798.17	-	FIDELITY AUSTRALIAN EQUITIES FUND	737.2500	26,207.10	-
121,674.23	-	Geometrica Fund	100,383.0000	109,006.30	-
Shares in Listed Companies					
6,847.00	-	AGL Energy Limited.	835.0000	6,888.75	-
-	-	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	250.0000	23,947.50	-
1,722,834.40	-	Appen Limited - Ordinary Fully Paid	126,679.0000	710,669.19	-
19,705.00	-	Australia And New Zealand Banking Group Limited	700.0000	15,421.00	-
48,570.00	-	BHP Group Limited	1,000.0000	41,250.00	-
22,880.00	-	Brambles Limited	2,000.0000	21,420.00	-
12,485.52	-	Cashrewards Limited		-	-
29,944.95	-	CSL Limited	144.0000	38,744.64	-
-	-	Ioneer Ltd	50,000.0000	20,500.00	-
79,940.00	-	Lynas Rare Earths Limited	10,000.0000	87,300.00	-
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	250.0000	24,287.50	-
78,215.00	-	Macquarie Group Limited	656.0000	107,918.56	-
116.40	-	Onemarket Limited (from OMN to OMN_UNL)	120.0000	116.40	-
-	-	Platinum Capital Limited	45,000.0000	56,700.00	-
24,928.20	-	Ramsay Health Care Limited	264.0000	19,335.36	-
70,285.20	-	Rio Tinto Limited	555.0000	56,998.50	-
14,236.75	-	St Barbara Limited	8,350.0000	6,262.50	-

Brayan Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
4,998.40	-	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	880.0000	3,308.80	-
26,215.40	-	Viva Leisure Limited	15,985.0000	18,462.68	-
-	-	Woodside Energy Group Ltd	180.0000	5,731.20	-
		Shares in Unlisted Companies			
-	-	RF1_R	9,000.0000	-	-
		Stapled Securities			
25,375.00	-	Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	17,500.0000	33,250.00	-
28,460.00	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	2,000.0000	28,760.00	-
		Units In Listed Unit Trusts			
27,150.00	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	15,000.0000	20,100.00	-
71,225.00	-	Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully P		-	-
124,470.00	-	Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	36,000.0000	102,240.00	-
63,979.50	-	Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	650.0000	60,274.50	-
		Cash At Bank			
15.21	-	Cash at Bank - WBC a/c 599155		15.21	-
-	-	Cash at Bank Macq #8300		71,549.43	-
23,336.40	-	Cash at Westpac Business a/c 106488		1,906.60	-
46,135.98	-	CBA account #2278		0.01	-
		Receivables - Investment Income Receivable - Distributions			
1,024.23	-	FIDELITY AUSTRALIAN EQUITIES FUND		2,478.02	-
		Receivables - Investment Income Receivable - Distributions			
410.00	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		480.00	-
		Receivables - Investment Income Receivable - Distributions			
549.00	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		549.00	-

Brayan Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
1,141.14	-	Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully P		-	-
27,300.45	-	Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)		10,642.75	-
LIABILITIES					
-	-	Auditor Fee		-	275.00
-	-	Income Tax Payable		-	3,682.86
-	17,673.30	Provision for Income Tax		-	15,446.40
		Franking Credits - Managed Investments			
242.47	-	FIDELITY AUSTRALIAN EQUITIES FUND		563.02	-
Franking Credits - Shares in Listed Companies					
146.01	-	AGL Energy Limited.		-	-
-	-	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29		52.35	-
2,714.56	-	Appen Limited - Ordinary Fully Paid		2,714.55	-
180.00	-	Australia And New Zealand Banking Group Limited		426.00	-
562.01	-	BHP Group Limited		4,351.13	-
65.88	-	Brambles Limited		75.35	-
-	-	CSL Limited		7.15	-
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		211.05	-
270.00	-	Macquarie Group Limited		520.28	-
-	-	Platinum Capital Limited		578.57	-
82.31	-	Ramsay Health Care Limited		257.12	-
1,744.87	-	Rio Tinto Limited		3,384.47	-
143.14	-	St Barbara Limited		71.57	-

Brayan Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
1.98	-	Franking Credits - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities		10.03	-
4.18	-	Franking Credits - Units In Listed Unit Trusts Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully P.		-	-
274.64	-	Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)		637.26	-
0.04	-	Foreign Tax Credits - Managed Investments FIDELITY AUSTRALIAN EQUITIES FUND		0.86	-
-	-	Foreign Tax Credits - Units In Listed Unit Trusts Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		57.28	-
78.59	-	Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)		-	-
115.76	-	Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF		121.17	-
7,364.00	-	Income Tax Instalments Paid		3,338.00	-
-	2,834.00	Activity Statement Payable/Refundable		-	694.00
MEMBER ENTITLEMENTS					
-	1,991,823.23	Mr Mark Brayan Accumulation		-	1,256,128.77
-	756,116.44	Mrs Melissa Brayan Accumulation		-	473,909.18
<u>5,430,805.40</u>	<u>5,430,805.40</u>			<u>2,956,356.45</u>	<u>2,956,356.45</u>

Brayan Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Mark Brayan

Date of Birth: 30 Oct 1963
Age: 58 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	27,500.04	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	0.04
Amount above caps	4	0.04	0.04
Available		0.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2021, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	27,500.04
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Total	27,500.04
	<i>Less excess Concessional treated as Non-Concessional</i>	(0.04)
	Contributions as allocated	27,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Total	0.00
	<i>Plus excess Concessional treated as Non-Concessional</i>	0.04
	Contributions as allocated	0.04
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
Total Other contributions	0.00	

Transactions

Brayan Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Mark Brayan

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
13/08/2021	Employer Mandated	1,964.00			smsfdataflow
13/08/2021	Employer Voluntary	327.67			smsfdataflow
10/09/2021	Employer Mandated	1,964.00			smsfdataflow
10/09/2021	Employer Voluntary	327.67			smsfdataflow
13/10/2021	Employer Mandated	1,964.00			smsfdataflow
13/10/2021	Employer Voluntary	327.67			smsfdataflow
11/11/2021	Employer Mandated	1,964.00			smsfdataflow
11/11/2021	Employer Voluntary	327.67			smsfdataflow
14/12/2021	Employer Mandated	1,964.00			smsfdataflow
14/12/2021	Employer Voluntary	327.67			smsfdataflow
13/01/2022	Employer Mandated	1,964.00			smsfdataflow
13/01/2022	Employer Voluntary	327.67			smsfdataflow
11/02/2022	Employer Mandated	1,964.00			smsfdataflow
11/02/2022	Employer Voluntary	327.67			smsfdataflow
10/03/2022	Employer Mandated	1,964.00			smsfdataflow
10/03/2022	Employer Voluntary	327.67			smsfdataflow
13/04/2022	Employer Mandated	1,964.00			smsfdataflow
13/04/2022	Employer Voluntary	327.67			smsfdataflow
12/05/2022	Employer Mandated	1,964.00			smsfdataflow
12/05/2022	Employer Voluntary	327.67			smsfdataflow
13/06/2022	Employer Mandated	1,964.00			smsfdataflow
13/06/2022	Employer Voluntary	327.67			smsfdataflow
27/06/2022	Employer Mandated	1,964.00			smsfdataflow
27/06/2022	Employer Voluntary	327.67			smsfdataflow
Totals:		27,500.04			

Brayan Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Melissa Brayan

Date of Birth: 25 Aug 1967
Age: 54 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	5,000.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		5,000.00	0.00
Amount above caps	4	0.00	0.00
Available		22,500.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	5,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	5,000.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
30/06/2022	Personal	5,000.00			manual
	Totals:	5,000.00			

Brayan Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Australia And New Zealand Banking Group Limited (ASX:ANZ)													
24/03/2022	Sale	250.00	25,000.00		25,000.00	0.00	25,000.00				0.00		
		250.00	25,000.00		25,000.00	0.00	25,000.00				0.00	0.00	
Cashrewards Limited (ASX:CRW)													
21/01/2022	Sale	17,341.00	19,682.03		29,999.93	(10,317.90)		29,999.93					10,317.90
		17,341.00	19,682.03		29,999.93	(10,317.90)		29,999.93			0.00	0.00	10,317.90
Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund) (ASX:IAP)													
30/06/2022	Dist	0.00	0.00		0.00					88.72			
30/06/2022	Dist	0.00	0.00		0.00					86.04			
		0.00	0.00		0.00					174.76	0.00	0.00	
Lynas Rare Earths Limited (ASX:LYC)													
23/12/2021	Sale	4,000.00	38,029.68		10,658.30	27,371.38	10,658.30			27,371.38			
		4,000.00	38,029.68		10,658.30	27,371.38	10,658.30			27,371.38	0.00	0.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)													
30/06/2022	Dist	0.00	0.00		0.00					488.67			
30/06/2022	Dist	0.00	0.00		0.00					573.99			
		0.00	0.00		0.00					1,062.66	0.00	0.00	
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:PIXX)													
23/11/2021	Sale	13,750.00	70,752.51		75,988.16	(5,235.65)		75,988.16					5,235.65
		13,750.00	70,752.51		75,988.16	(5,235.65)		75,988.16			0.00	0.00	5,235.65
Ramsay Health Care Limited (ASX:RHC)													
19/05/2022	Sale	132.00	10,501.92		9,158.09	1,343.83	9,158.09			1,343.83			
		132.00	10,501.92		9,158.09	1,343.83	9,158.09			1,343.83	0.00	0.00	
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ) (ASX:RF1)													
30/06/2022	Dist	0.00	0.00		0.00					7,190.03	2,905.28		
30/06/2022	Dist	0.00	0.00		0.00					2,432.09	982.74		
		0.00	0.00		0.00					9,622.12	3,888.02	0.00	
Listed Securities Market Total			163,966.14		150,804.48	13,161.66	44,816.39	105,988.09		39,574.75	3,888.02	0.00	15,553.55
<u>Managed Funds Market</u>													

Brayan Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Managed Funds Market</i>											
FIDELITY AUSTRALIAN EQUITIES FUND (ASX:FIL08)											
30/06/2022	Dist	0.00	0.00	0.00				227.29			
30/06/2022	Dist	0.00	0.00	0.00				1,586.08			
30/06/2022	Dist	0.00	0.00	0.00				10.30			
30/06/2022	Dist	0.00	0.00	0.00				259.74			
		0.00	0.00	0.00				2,083.41		0.00	
<i>Managed Funds Market Total</i>		0.00	0.00					2,083.41		0.00	
Grand Total		163,966.14	150,804.48	13,161.66	44,816.39	105,988.09		41,658.16	3,888.02	0.00	15,553.55

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Brayan Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	28,715.00	0.00	0.00	28,715.00	10,317.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	5,235.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	12,942.00	3,888.00	0.00	16,830.00	0.00
	<u>0.00</u>	<u>41,657.00</u>	<u>3,888.00</u>	<u>0.00</u>	<u>45,545.00</u>	<u>15,552.00</u>
Capital Losses Applied						
Current Year	0.00	11,664.00	3,888.00	0.00	15,552.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>11,664.00</u>	<u>3,888.00</u>	<u>0.00</u>	<u>15,552.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	29,993.00	0.00	0.00	29,993.00	
Discount applicable		9,997.00				
Net Gain after applying discount	<u>0.00</u>	<u>19,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,996.00</u>	

ORD MINNETT

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REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

Wazzy Pty Ltd
<Brayan S/F A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
CRW - CASHREWARDS									
24 Nov 2020	29 Dec 2021	17,341	19,682.04	29,999.93	0.00	(10,317.90)	0.00	0.00	(10,317.90)
SubTotal		17,341	19,682.04	29,999.93	0.00	(10,317.90)	0.00	0.00	(10,317.90)
LYC - LYNAS RARE EARTHS									
24 Aug 2020	23 Dec 2021	4,000	38,029.68	9,200.00	0.00	28,829.68	19,219.77	0.00	19,219.77
SubTotal		4,000	38,029.68	9,200.00	0.00	28,829.68	19,219.77	0.00	19,219.77
PIXX - PLATINUM INT FUND									
30 Nov 2017	23 Dec 2021	9,250	47,597.14	50,875.79	0.00	(3,278.65)	0.00	0.00	(3,278.65)
20 Jun 2018	23 Dec 2021	4,500	23,155.37	25,112.37	0.00	(1,957.00)	0.00	0.00	(1,957.00)
SubTotal		13,750	70,752.51	75,988.16	0.00	(5,235.65)	0.00	0.00	(5,235.65)
RHC - RAMSAY HEALTH CARE									
21 Dec 2017	19 May 2022	132	10,501.92	9,158.09	0.00	1,343.83	895.88	0.00	895.88
SubTotal		132	10,501.92	9,158.09	0.00	1,343.83	895.88	0.00	895.88
TOTAL			138,966.15	124,346.18	0.00	14,619.96	20,115.65	0.00	4,562.10

Adviser Name: Tony Board
Location: SYDNEY
Phone No: (02) 8216 6498
Account No: 1193862

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

Included realized capital gains report from Class now:

There are differences in cost LYC	As per ORD <u>Minnett</u>	<u>\$ 9,200.00</u>
	As per Class	\$10,658.30

Brayan Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Australian Income		Other Non-Assessable Amounts				Foreign Income			Capital Gains				AMIT	Gross Distribution		
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund) (ASX:IAP)																
1,609.76	806.61	0.00	0.00	471.64	0.00	0.00	0.00	156.75	0.00	87.38	87.38	0.00	0.00	(471.64)	1,609.76	806.61
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)																
1,098.00	0.00	0.00	0.00	(95.84)	0.00	0.00	0.00	131.18	57.28	562.27	531.33	0.00	0.00	95.84	1,186.22	0.00
Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF (ASX:MOAT)																
637.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.74	121.17	0.00	0.00	0.00	0.00	0.00	758.91	0.00
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ) (ASX:RF1)																
14,242.75	506.02	637.26	0.00	226.59	0.00	0.00	0.00	0.00	0.00	4,811.05	4,811.07	0.00	3,888.02	(226.57)	14,242.75	1,143.28
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
780.00	395.76	1.46	0.00	384.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(384.24)	780.00	397.22
18,368.25	1,708.39	638.72	0.00	986.63	0.00	0.00	0.00	925.67	178.45	5,460.70	5,429.78	0.00	3,888.02	(986.61)	18,577.64	2,347.11
<u>Managed Funds Market</u>																
FIDELITY AUSTRALIAN EQUITIES FUND (ASX:FIL08)																
3,255.02	1,162.36	563.02	0.00	0.00	0.00	0.00	0.00	9.25	0.86	1,041.71	1,041.70	0.00	0.00	0.00	3,255.88	1,725.38
3,255.02	1,162.36	563.02	0.00	0.00	0.00	0.00	0.00	9.25	0.86	1,041.71	1,041.70	0.00	0.00	0.00	3,255.88	1,725.38
21,623.27	2,870.75	1,201.74	0.00	986.63	0.00	0.00	0.00	934.92	179.31	6,502.41	6,471.48	0.00	3,888.02	(986.61)	21,833.52	4,072.49

Brayan Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	2,870.75	-	986.63	-	-	934.92	179.31	6,502.41	6,471.48	-	3,888.02	21,833.52	-
Gross Tax Distribution	2,870.75	1,201.74	-	-	-	-	-	-	-	-	-	-	4,072.49
Net Foreign Income	-	-	-	-	-	934.92	179.31	-	-	-	-	-	1,114.23
Net Distributed Capital Gain	-	-	-	-	-	-	-	12,942.95	N/A	-	3,888.02	-	16,830.97

Please refer WPs spreadsheet (Tax 22 Tab) for reconciliation with ORD Minnett Report

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

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
FIDELITY AUSTRALIAN EQUITIES FUND (ASX:FIL08)								
30/09/2021	FIL08 Distribution - Cash	\$16.10	-	-	-	-	-	-
31/12/2021	FIL08 Distribution - Cash	\$405.80	-	-	-	-	-	-
31/03/2022	FIL08 Distribution - Cash	\$355.10	-	-	-	-	-	-
30/06/2022	FIL08 Distribution - Cash	\$2,478.02	-	-	-	-	-	-
	Total	\$3,255.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund) (ASX:IAP)								
18/11/2021	IAP Distribution - Cash	\$792.51	-	-	-	-	-	-
26/05/2022	IAP Distribution - Cash	\$817.25	-	-	-	-	-	-
	Total	\$1,609.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)								
04/01/2022	MGF AUD DRP SUSPENDED	\$549.00	-	-	-	-	-	-
30/06/2022	MGF AUD DRP SUSP	\$549.00	-	-	-	-	-	-
	Total	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ) (ASX:RF1)								
31/12/2021	RF1 AUD DRP NIL DISC	\$3,600.00	-	-	-	-	-	-
30/06/2022	RF1 AUD DRP	\$10,642.75	-	-	-	-	-	-
	Total	\$14,242.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)								
30/12/2021	TCL AUD DRP NIL DISC	\$300.00	-	-	-	-	-	-
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	\$480.00	-	-	-	-	-	-
	Total	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF (ASX:MOAT)								
21/12/2021	MOAT AUD DRP	\$637.74	-	-	-	-	-	-
	Total	\$637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$21,623.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details								
Dividend								
AGL Energy Limited. (ASX:AGL)								
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	\$283.90	\$0.00	\$283.90	\$0.00	\$0.00	\$0.00	\$0.00
30/03/2022	AGL Payment	\$133.60	\$0.00	\$133.60	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$417.50	\$0.00	\$417.50	\$0.00	\$0.00	\$0.00	\$0.00
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)								
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR	\$122.15	\$122.15	\$0.00	\$52.35	\$0.00	\$0.00	\$0.00
	Total	\$122.15	\$122.15	\$0.00	\$52.35	\$0.00	\$0.00	\$0.00
Appen Limited - Ordinary Fully Paid (ASX:APX)								
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	\$5,700.56	\$2,850.28	\$2,850.28	\$1,221.55	\$0.00	\$0.00	\$0.00
18/03/2022	APX Final Div	\$6,967.35	\$3,483.67	\$3,483.68	\$1,493.00	\$0.00	\$0.00	\$0.00
	Total	\$12,667.91	\$6,333.95	\$6,333.96	\$2,714.55	\$0.00	\$0.00	\$0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)								
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$490.00	\$490.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$504.00	\$504.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00
	Total	\$994.00	\$994.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)								
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	\$2,715.27	\$2,715.27	\$0.00	\$1,163.69	\$0.00	\$0.00	\$0.00
28/03/2022	BHP Group Div	\$2,080.56	\$2,080.56	\$0.00	\$891.67	\$0.00	\$0.00	\$0.00

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

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROL	\$5,356.80	\$5,356.80	\$0.00	\$2,295.77	\$0.00	\$0.00	\$0.00
	Total	\$10,152.63	\$10,152.63	\$0.00	\$4,351.13	\$0.00	\$0.00	\$0.00
Brambles Limited (ASX:BXB)								
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CF	\$284.80	\$85.44	\$199.36	\$36.62	\$0.00	\$0.00	\$0.00
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525	\$301.20	\$90.36	\$210.84	\$38.73	\$0.00	\$0.00	\$0.00
	Total	\$586.00	\$175.80	\$410.20	\$75.35	\$0.00	\$0.00	\$0.00
CSL Limited (ASX:CSL)								
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DI	\$166.91	\$16.69	\$150.22	\$7.15	\$0.00	\$0.00	\$0.00
06/04/2022	CSL Dividend	\$204.90	\$0.00	\$204.90	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371.81	\$16.69	\$355.12	\$7.15	\$0.00	\$0.00	\$0.00
Macquarie Bank Limited - Cap Note 3-Bsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)								
07/12/2021	MBLPD AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI	\$173.55	\$173.55	\$0.00	\$74.38	\$0.00	\$0.00	\$0.00
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	\$155.65	\$155.65	\$0.00	\$66.71	\$0.00	\$0.00	\$0.00
07/06/2022	MBLPD	\$163.25	\$163.25	\$0.00	\$69.96	\$0.00	\$0.00	\$0.00
	Total	\$492.45	\$492.45	\$0.00	\$211.05	\$0.00	\$0.00	\$0.00
Macquarie Group Limited (ASX:MQG)								
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	\$1,675.00	\$670.00	\$1,005.00	\$287.14	\$0.00	\$0.00	\$0.00
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP N	\$1,360.00	\$544.00	\$816.00	\$233.14	\$0.00	\$0.00	\$0.00
	Total	\$3,035.00	\$1,214.00	\$1,821.00	\$520.28	\$0.00	\$0.00	\$0.00
Platinum Capital Limited (ASX:PMC)								
18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	\$1,350.00	\$1,350.00	\$0.00	\$578.57	\$0.00	\$0.00	\$0.00
	Total	\$1,350.00	\$1,350.00	\$0.00	\$578.57	\$0.00	\$0.00	\$0.00
Ramsay Health Care Limited (ASX:RHC)								
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	\$407.88	\$407.88	\$0.00	\$174.81	\$0.00	\$0.00	\$0.00

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

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/03/2022	RHC Dividend	\$192.06	\$192.06	\$0.00	\$82.31	\$0.00	\$0.00	\$0.00
	Total	\$599.94	\$599.94	\$0.00	\$257.12	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)								
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DR	\$4,218.33	\$4,218.33	\$0.00	\$1,807.86	\$0.00	\$0.00	\$0.00
21/04/2022	RIO Tinto	\$3,678.76	\$3,678.76	\$0.00	\$1,576.61	\$0.00	\$0.00	\$0.00
	Total	\$7,897.09	\$7,897.09	\$0.00	\$3,384.47	\$0.00	\$0.00	\$0.00
St Barbara Limited (ASX:SBM)								
30/09/2021	SBM AUD 0.02 FRANKED, 30% CTR, DRP 1% DISC	\$167.00	\$167.00	\$0.00	\$71.57	\$0.00	\$0.00	\$0.00
	Total	\$167.00	\$167.00	\$0.00	\$71.57	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)								
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	\$20.00	\$20.00	\$0.00	\$8.57	\$0.00	\$0.00	\$0.00
	Total	\$20.00	\$20.00	\$0.00	\$8.57	\$0.00	\$0.00	\$0.00
		\$38,873.48	\$29,535.70	\$9,337.78	\$12,658.16	\$0.00	\$0.00	\$0.00

Please refer WPs spreadsheet (Tax 22 Tab) for reconciliation with ORD Minnett Report

Interest Received

Cash at Bank Macq #8300

31/03/2022	CMA Interest	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	CMA interest	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	CMA Interest	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	CMA Interest	\$7.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash at Westpac Business a/c 106488

30/07/2021	Interest	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/09/2021	Interest	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	Interest	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	Interest	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	Interest	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	Interest	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	Interest	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	Interest	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	Interest	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA account #2278								
01/07/2021	Interest paid	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	Interest	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	Interest	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	Interest	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	Interest	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	Interest	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2022	Interest	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2022	Interest	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2022	Interest	\$3.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/04/2022	Interest	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2022	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$34.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$48.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Please refer WPs spreadsheet (Tax 22 Tab) for reconciliation with ORD Minnett Report

Per ORD Minnett Per ORD MINNETT
59,553.92 as above Tax Y
NPP Income 55,521.29
Less Capital gains 10,359.49
Dividend 38,873.48 Per Class Investment Detail Report Foreign 1,114.25
TD Interest AMP - Subtotal 66,995.03 As above
ME -
Cash Interest 48.14 Less
Dividend 38,873.48
Div Franking CR -12,658.16
TD interest - AMP
Distn 20,632.30 TD interest - ME
cash interest 48.14

Difference -1,201.52 Class and ORD Distn 40,731.57

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 9 June 2022

Recipient: Braylan Superannuation Fund

Address: C/- GPO Box 7089, SYDNEY NSW 2001

Description of Services

Statutory audit of the Braylan Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Payment receipt

Payment receipt number is 479364750

Date and time of request: 16 July 2022 12:23 (AEST)

Amount	\$275.00
From	Cash Management Account Wazzy Pty Ltd Atf Brayan Superannuation Fund 182-512 000970228300
To	Super Audits 015-056 387392386
When	Paying Saturday, 16 Jul 2022 (AEST)
Description	Brayan Super Fund
Notes	Super fund audit on 9 June 22
Payment type	Funds transfer

Transactions: Cash at Bank - WBC a/c 599155 - Brayan Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Cash at Bank - WBC a/c 599155

	Date	Narrative	Debit	Credit	Balance	Quantity
Cash at Bank - WBC a/c 599155						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	Monthly plan fee	\$ 10.00	\$	10.00 Dr	
	02/08/2021	Monthly plan fee	\$ 10.00	\$	20.00 Dr	
	01/09/2021	Monthly plan fee	\$ 10.00	\$	30.00 Dr	
	01/10/2021	Monthly plan fee	\$ 10.00	\$	40.00 Dr	
	01/11/2021	Monthly plan fee	\$ 10.00	\$	50.00 Dr	
	01/12/2021	Monthly plan fee	\$ 10.00	\$	60.00 Dr	
	04/01/2022	Monthly plan fee	\$ 10.00	\$	70.00 Dr	
	01/02/2022	Monthly plan fee	\$ 10.00	\$	80.00 Dr	
	01/03/2022	Monthly plan fee	\$ 10.00	\$	90.00 Dr	
	01/04/2022	Monthly plan fee	\$ 10.00	\$	100.00 Dr	
	02/05/2022	Monthly plan fee	\$ 10.00	\$	110.00 Dr	
	01/06/2022	Monthly plan fee	\$ 10.00	\$	120.00 Dr	
		Total Cash at Bank - WBC a/c 599155	\$ 120.00 \$	0.00 \$	120.00 Dr	
		Total Cash at Bank - WBC a/c 599155	\$ 120.00 \$	0.00 \$	120.00 Dr	

EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

Wazzy Pty Ltd
<Brayan S/F A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
28-Jul-2021	OARS Management Fee 01Apr2021 to 30Jun2021	1,223.31	122.33	1,345.64
27-Oct-2021	OARS Management Fee 01Jul2021 to 30Sep2021	1,304.91	130.49	1,435.40
27-Jan-2022	OARS Management Fee 01Oct2021 to 31Dec2021	1,378.49	137.85	1,516.34
28-Apr-2022	OARS Management Fee 01Jan2022 to 31Mar2022	1,419.04	141.90	1,560.94
	Management Fee Total	5,325.75	532.57	5,858.32
	TOTAL EXPENSES	5,325.75	532.57	5,858.32

Adviser Name: Tony Board
Location: SYDNEY
Phone No: (02) 8216 6498
Account No: 1193862

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Brayan Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax	2022
	\$
Benefits Accrued as a Result of Operations before Income Tax	(1,016,315.22)
<u>ADD:</u>	
Decrease in Market Value	1,116,447.80
Franking Credits	13,859.90
Taxable Capital Gains	19,996.00
<u>LESS:</u>	
Realised Capital Gains	13,161.66
Distributed Capital Gains	16,861.91
Non-Taxable Income	986.63
Rounding	2.28
Taxable Income or Loss	<u><u>102,976.00</u></u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	102,976.00	15,446.40
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u><u>15,446.40</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	15,446.40
<u>LESS:</u>	
Franking Credits	13,859.90
Income Tax Expense	<u><u>1,586.50</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	15,446.40
<u>LESS:</u>	
Franking Credits	13,859.90
Foreign Tax Credits	179.31
Income Tax Instalments Paid	3,338.00
Income Tax Payable (Receivable)	<u><u>(1,930.81)</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Brayan Superannuation 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	28,715.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	16,830.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(15,552.00)
Less Discount		30 Jun 2022	A	(9,997.00)
Total Net Capital Gain			A	19,996.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	606: Cash at Westpac Business a/c 106488	30 Jul 2021	C	0.18
Interest	606: Cash at Westpac Business a/c 106488	31 Aug 2021	C	0.18
Interest	606: Cash at Westpac Business a/c 106488	30 Sep 2021	C	0.19
Interest	606: Cash at Westpac Business a/c 106488	29 Oct 2021	C	0.20
Interest	606: Cash at Westpac Business a/c 106488	30 Nov 2021	C	0.23
Interest	606: Cash at Westpac Business a/c 106488	31 Dec 2021	C	0.23
Interest	606: Cash at Westpac Business a/c 106488	31 Jan 2022	C	0.13
Interest	606: Cash at Westpac Business a/c 106488	28 Feb 2022	C	0.06
Interest	606: Cash at Westpac Business a/c 106488	31 Mar 2022	C	0.06
Interest	606: Cash at Westpac Business a/c 106488	29 Apr 2022	C	0.04
Interest	606: Cash at Westpac Business a/c 106488	31 May 2022	C	0.01
Interest	606: Cash at Westpac Business a/c 106488	30 Jun 2022	C	0.01
CMA Interest	Cash at Bank Macq #8300: Cash at Bank Macq #8300	31 Mar 2022	C	0.55
CMA interest	Cash at Bank Macq #8300: Cash at Bank Macq #8300	29 Apr 2022	C	1.71
CMA Interest	Cash at Bank Macq #8300: Cash at Bank Macq #8300	31 May 2022	C	2.33
CMA Interest	Cash at Bank Macq #8300: Cash at Bank Macq #8300	30 Jun 2022	C	7.59
Interest paid	CBA01: CBA account #2278	01 Jul 2021	C	3.22
Interest	CBA01: CBA account #2278	01 Aug 2021	C	4.35
Interest	CBA01: CBA account #2278	01 Sep 2021	C	6.00
Interest	CBA01: CBA account #2278	01 Oct 2021	C	4.59
Interest	CBA01: CBA account #2278	01 Nov 2021	C	4.58
Interest	CBA01: CBA account #2278	01 Dec 2021	C	1.88
Interest	CBA01: CBA account #2278	01 Jan 2022	C	0.40
Interest	CBA01: CBA account #2278	01 Feb 2022	C	2.77
Interest	CBA01: CBA account #2278	01 Mar 2022	C	3.78
Interest	CBA01: CBA account #2278	01 Apr 2022	C	2.86
Interest	CBA01: CBA account #2278	01 May 2022	C	0.01
<i>Less Rounding</i>			C	(0.14)
Total Gross Interest			C	48.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	D	1.26
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	D	0.05

Brayan Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	D	1.10
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	D	7.70
Distribution - Tax Statement	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	30 Jun 2022	D	79.58
Distribution - Tax Statement	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	30 Jun 2022	D	77.17
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	D	96.81
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	D	91.65
Distribution - Tax Statement	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	30 Jun 2022	D	758.91
<i>Less Rounding</i>			D	(0.23)
Total Net Foreign Income			D	1,114.00
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				
AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	AGL: AGL Energy Limited.	29 Sep 2021	J	283.90
AGL Payment	AGL: AGL Energy Limited.	30 Mar 2022	J	133.60
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	24 Sep 2021	J	2,850.28
APX Final Div	APX: Appen Limited - Ordinary Fully Paid	18 Mar 2022	J	3,483.68
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	J	199.36
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	J	210.84
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	J	150.22
CSL Dividend	CSL: CSL Limited	06 Apr 2022	J	204.90
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	J	1,005.00
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	J	816.00
<i>Less Rounding</i>			J	(0.78)
Total Unfranked Dividend Amount			J	9,337.00
Franked Dividend Amount				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	K	490.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	K	504.00
ANZPJ AUD 0.4886 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	20 Jun 2022	K	122.15
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	24 Sep 2021	K	2,850.28
APX Final Div	APX: Appen Limited - Ordinary Fully Paid	18 Mar 2022	K	3,483.67
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	2,715.27
BHP Group Div	BHP: BHP Group Limited	28 Mar 2022	K	2,080.56
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	5,356.80
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	K	85.44
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	K	90.36

Brayan Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	K	16.69
MBLPD AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Dec 2021	K	173.55
MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Mar 2022	K	155.65
MBLPD	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Jun 2022	K	163.25
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	K	670.00
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	K	544.00
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	18 Mar 2022	K	1,350.00
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	K	407.88
RHC Dividend	RHC: Ramsay Health Care Limited	31 Mar 2022	K	192.06
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	K	4,218.33
RIO Tinto	RIO: Rio Tinto Limited	21 Apr 2022	K	3,678.76
SBM AUD 0.02 FRANKED, 30% CTR, DRP 1% DISC	SBM: St Barbara Limited	30 Sep 2021	K	167.00
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	K	20.00
<i>Less Rounding</i>			K	(0.70)
Total Franked Dividend Amount			K	29,535.00
Dividend Franking Credit				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	L	210.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	L	216.00
ANZPJ AUD 0.4886 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	20 Jun 2022	L	52.35
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	24 Sep 2021	L	1,221.55
APX Final Div	APX: Appen Limited - Ordinary Fully Paid	18 Mar 2022	L	1,493.00
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	1,163.69
BHP Group Div	BHP: BHP Group Limited	28 Mar 2022	L	891.67
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	2,295.77
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	L	36.62
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	L	38.73
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	L	7.15
MBLPD AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Dec 2021	L	74.38
MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Mar 2022	L	66.71
MBLPD	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Jun 2022	L	69.96
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	L	287.14
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	L	233.14
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	18 Mar 2022	L	578.57
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	L	174.81
RHC Dividend	RHC: Ramsay Health Care Limited	31 Mar 2022	L	82.31
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	L	1,807.86
RIO Tinto	RIO: Rio Tinto Limited	21 Apr 2022	L	1,576.61
SBM AUD 0.02 FRANKED, 30% CTR, DRP 1% DISC	SBM: St Barbara Limited	30 Sep 2021	L	71.57

Brayan Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	L	8.57
<i>Less Rounding</i>			L	(0.16)
Total Dividend Franking Credit			L	12,658.00
Gross Trust Distributions				
FIL08 Distribution - Cash	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Sep 2021	M	16.10
FIL08 Distribution - Cash	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	31 Dec 2021	M	405.80
FIL08 Distribution - Cash	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	31 Mar 2022	M	355.10
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	M	(190.70)
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	M	(166.88)
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	M	(1,164.49)
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	M	(7.57)
FIL08 Distribution - Cash	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	M	2,478.02
IAP Distribution - Cash	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	18 Nov 2021	M	792.51
IAP Distribution - Cash	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	26 May 2022	M	817.25
Distribution - Tax Statement	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	30 Jun 2022	M	(407.74)
Distribution - Tax Statement	IAP: Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	30 Jun 2022	M	(395.41)
MGF AUD DRP SUSPENDED	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	04 Jan 2022	M	549.00
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	(579.94)
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	(549.00)
MGF AUD DRP SUSP	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	549.00
MOAT AUD DRP	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	21 Dec 2021	M	637.74
Distribution - Tax Statement	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	30 Jun 2022	M	(637.74)
RF1 AUD DRP NIL DISC	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	31 Dec 2021	M	3,600.00
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2022	M	(3,311.03)
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2022	M	(9,788.44)
RF1 AUD DRP	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2022	M	10,642.75
TCL AUD DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	300.00
TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	480.00
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(91.44)
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(291.34)
<i>Less Rounding</i>			M	(0.55)
Total Gross Trust Distributions			M	4,041.00
Assessable Employer Contributions				
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	13 Aug 2021	R1	2,291.67
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	10 Sep 2021	R1	2,291.67
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	13 Oct 2021	R1	2,291.67

Brayan Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	11 Nov 2021	R1	2,291.67
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	14 Dec 2021	R1	2,291.67
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	13 Jan 2022	R1	2,291.67
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	11 Feb 2022	R1	2,291.67
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	10 Mar 2022	R1	2,291.67
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	13 Apr 2022	R1	2,291.67
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	12 May 2022	R1	2,291.67
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	13 Jun 2022	R1	2,291.67
Employer Contribution: Appen Butler Hill Pty Limited	BRAYAM0: Mark Brayan	27 Jun 2022	R1	2,291.67
<i>Less Rounding</i>			R1	(0.04)
Total Assessable Employer Contributions			R1	27,500.00
Assessable Personal Contributions				
Deposit Wazzy	BRAYAM1: Melissa Brayan	30 Jun 2022	R2	5,000.00
Total Assessable Personal Contributions			R2	5,000.00
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	32,500.00
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				109,229.00
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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Auditor Fee 2020-21 accrual		30 Jun 2022	H	275.00
Total Approved Auditor Fee			H	275.00
Investment Expenses				
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	01 Jul 2021	I	10.00
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	02 Aug 2021	I	10.00
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	01 Sep 2021	I	10.00
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	01 Oct 2021	I	10.00
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	01 Nov 2021	I	10.00
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	01 Dec 2021	I	10.00
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	04 Jan 2022	I	10.00
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	01 Feb 2022	I	10.00

Brayan Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	01 Mar 2022	I	10.00
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	01 Apr 2022	I	10.00
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	02 May 2022	I	10.00
Monthly plan fee	604: Cash at Bank - WBC a/c 599155	01 Jun 2022	I	10.00
Total Investment Expenses			I	120.00
Management and Administration Expenses				
OARS Management fee		28 Jul 2021	J	1,345.64
OARS Management fee		27 Oct 2021	J	1,435.40
OARS Management fee		27 Jan 2022	J	1,516.34
OARS Management fee		28 Apr 2022	J	1,560.94
Less Rounding			J	(0.32)
Total Management and Administration Expenses			J	5,858.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				6,253.00
Taxable Income or Loss			(V - N) O	102,976.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	15,446.40
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				15,446.40

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	C1	0.11
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	C1	0.09
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	C1	0.66
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	C1	29.42
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	C1	27.86
Distribution - Tax Statement	MOAT: Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	30 Jun 2022	C1	121.17

Total Credit: Foreign Tax Income Offset

C1 **179.31**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **179.31**

SUBTOTAL

15,267.09

Credit: Refundable Franking Credits

Brayan Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	E1	210.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	E1	216.00
ANZPJ AUD 0.4886 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	20 Jun 2022	E1	52.35
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited - Ordinary Fully Paid	24 Sep 2021	E1	1,221.55
APX Final Div	APX: Appen Limited - Ordinary Fully Paid	18 Mar 2022	E1	1,493.00
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	1,163.69
BHP Group Div	BHP: BHP Group Limited	28 Mar 2022	E1	891.67
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	2,295.77
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	E1	36.62
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	E1	38.73
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	E1	7.15
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	E1	70.19
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	E1	2.78
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	E1	61.42
Distribution - Tax Statement	FIL08: FIDELITY AUSTRALIAN EQUITIES FUND	30 Jun 2022	E1	428.63
MBLPD AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Dec 2021	E1	74.38
MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Mar 2022	E1	66.71
MBLPD	MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	07 Jun 2022	E1	69.96
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	E1	287.14
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	E1	233.14
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	18 Mar 2022	E1	578.57
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2022	E1	161.07
Distribution - Tax Statement	RF1 : Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	30 Jun 2022	E1	476.19
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	E1	174.81
RHC Dividend	RHC: Ramsay Health Care Limited	31 Mar 2022	E1	82.31
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	E1	1,807.86
RIO Tinto	RIO: Rio Tinto Limited	21 Apr 2022	E1	1,576.61
SBM AUD 0.02 FRANKED, 30% CTR, DRP 1% DISC	SBM: St Barbara Limited	30 Sep 2021	E1	71.57
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	E1	8.57
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	E1	1.46

Total Credit: Refundable Franking Credits	E1	13,859.90
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

Brayan Superannuation 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 Eligible Credits				0.00
Net Tax Payable				1,407.19
PAYG Instalments Raised				
Super Tax		30 Sep 2021	K	1,603.00
ATO quarterly tax		31 Dec 2021	K	521.00
Quarterly tax		31 Mar 2022	K	520.00
Fund Activity Statement June 2021 Qtr PAYG instalment		30 Jun 2022	K	694.00
Total PAYG Instalments Raised			K	3,338.00
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)				(1,671.81)

Brayan Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Derivatives Market						
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	30 Jun 2022	0.00500	7,500.00000	37.50	(172.50)
				37.50	(172.50)	
Listed Securities Market						
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2022	8.25000	835.00000	6,888.75	41.75
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	700.00000	15,421.00	(4,284.00)
ANZPJ	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)	30 Jun 2022	95.79000	250.00000	23,947.50	(1,052.50)
APX	Appen Limited - Ordinary Fully Paid (ASX:APX)	30 Jun 2022	5.61000	126,679.00000	710,669.19	(1,012,165.21)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,000.00000	41,250.00	(7,320.00)
BXB	Brambles Limited (ASX:BXB)	30 Jun 2022	10.71000	2,000.00000	21,420.00	(1,460.00)
CRW	Cashrewards Limited (ASX:CRW)	18 Jan 2022	1.12500	0.00000	0.00	17,514.41
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	144.00000	38,744.64	(1,089.54)
IAP	Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund) (ASX:IAP)	30 Jun 2022	1.90000	17,500.00000	33,250.00	7,875.00
INR	Ioneer Ltd (ASX:INR)	30 Jun 2022	0.41000	50,000.00000	20,500.00	(16,703.50)
LYC	Lynas Rare Earths Limited (ASX:LYC)	30 Jun 2022	8.73000	10,000.00000	87,300.00	18,018.30
MBLPD	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)	30 Jun 2022	97.15000	250.00000	24,287.50	(712.50)
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	30 Jun 2022	1.34000	15,000.00000	20,100.00	(7,050.00)
MOAT	Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF (ASX:MOAT)	30 Jun 2022	92.73000	650.00000	60,274.50	(3,705.00)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	656.00000	107,918.56	(136.12)
OMN_UNL	Onemarket Limited (from OMN to OMN_UNL) (ASX:OMN)	29 Nov 2019	0.97000	120.00000	116.40	0.00
PIXX	Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:PIXX)	30 Jun 2022	4.42000	0.00000	0.00	4,763.16
PMC	Platinum Capital Limited (ASX:PMC)	30 Jun 2022	1.26000	45,000.00000	56,700.00	(9,813.83)
RF1	Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ) (ASX:RF1)	30 Jun 2022	2.84000	36,000.00000	102,240.00	(56,340.00)
RHC	Ramsay Health Care Limited (ASX:RHC)	30 Jun 2022	73.24000	264.00000	19,335.36	3,565.25
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	555.00000	56,998.50	(13,286.70)

Brayan Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
SBM	St Barbara Limited (ASX:SBM)	30 Jun 2022	0.75000	8,350.00000	6,262.50	(7,974.25)
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	2,000.00000	28,760.00	366.90
URW	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 (ASX:URW)	30 Jun 2022	3.76000	880.00000	3,308.80	(1,689.60)
VVA	Viva Leisure Limited (ASX:VVA)	30 Jun 2022	1.15500	15,985.00000	18,462.68	(7,752.72)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	180.00000	5,731.20	374.40
Listed Securities Market Total				1,509,887.08	(1,100,016.30)	
Managed Funds Market						
FIL08	FIDELITY AUSTRALIAN EQUITIES FUND (ASX:FIL08)	30 Jun 2022	35.54710	737.25000	26,207.10	(3,591.07)
GEO3044AU	Geometrica Fund	30 Jun 2022	1.08590	100,383.00000	109,006.30	(12,667.93)
Managed Funds Market Total				135,213.40	(16,259.00)	
Unlisted Market						
RF1_R	RF1_R (ASX:RF1_R)			9,000.00000	0.00	0.00
Unlisted Market Total				0.00	0.00	
Fund Total				1,645,137.98	(1,116,447.80)	

ORD MINNETT

PORTFOLIO VALUATION

J1

Portfolio Details as at: 30 June 2022

Wazzy Pty Ltd
<Brayan S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
WDS	WOODSIDE ENERGY	180	5,356.80	31.84	5,731.20	0.33	9.61	551.00	100.00	236.14	13.73
Sub Total			5,356.80		5,731.20	0.33		551.00		236.14	
Materials Sector											
Materials											
BHP	BHP GROUP LIMITED	1,000	35,644.98	41.25	41,250.00	2.40	10.68	4,404.37	100.00	1,887.59	15.25
INR	IONEER LTD	50,000	37,203.50	0.41	20,500.00	1.19					
LYC	LYNAS RARE EARTHS	10,000	25,734.32	8.73	87,300.00	5.09					
RIO	RIO TINTO LIMITED	555	50,224.73	102.70	56,998.50	3.32	9.35	5,332.11	100.00	2,285.19	13.36
SBM	ST BARBARA LIMITED	8,350	25,187.78	0.75	6,262.50	0.36					
Sub Total			173,995.31		212,311.00	12.37		9,736.48		4,172.78	
Industrials Sector											
Commercial & Professional Services											
BXB	BRAMBLES LIMITED	2,000	19,668.90	10.71	21,420.00	1.25	3.02	646.20	32.67	90.48	3.44
Sub Total			19,668.90		21,420.00	1.25		646.20		90.48	

Transportation

Adviser Name: Tony Board
Location: SYDNEY
Phone No: (02) 8216 6498
Account No: 1193862

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Wazzy Pty Ltd
<Brayan S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
TCL	TRANSURBAN GROUP	2,000	29,088.58	14.38	28,760.00	1.68	2.85	820.00	5.29	18.59	2.92
Sub Total			29,088.58		28,760.00	1.68		820.00		18.59	
Consumer Discretionary Sector											
Consumer Services											
VVA	VIVA LEISURE LIMITED	15,985	39,993.50	1.16	18,462.68	1.08					
Sub Total			39,993.50		18,462.68	1.08					
Health Care Sector											
Health Care Equipment & Services											
RHC	RAMSAY HEALTH CARE	264	17,031.76	73.24	19,335.36	1.13	1.32	256.08	100.00	109.75	1.89
Sub Total			17,031.76		19,335.36	1.13		256.08		109.75	
Pharmaceuticals, Biotech & Life Sciences											
CSL	CSL LIMITED	144	36,283.61	269.06	38,744.64	2.26	1.18	458.09	5.53	10.85	1.21
Sub Total			36,283.61		38,744.64	2.26		458.09		10.85	
Financials Sector											
Banks											
ANZ	ANZ BANKING GRP LTD	700	20,443.33	22.03	15,421.00	0.90	6.48	1,000.04	100.00	428.59	9.26

Adviser Name: Tony Board
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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Wazzy Pty Ltd
<Brayan S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			20,443.33		15,421.00	0.90		1,000.04		428.59	
Diversified Financials											
MQG	MACQUARIE GROUP LTD	656	84,983.24	164.51	107,918.56	6.29	3.78	4,080.32	40.00	699.48	4.43
RF1	REGAL INVEST FUND	36,000	109,432.55	2.84	102,240.00	5.96	13.93	14,242.75			13.93
Sub Total			194,415.79		210,158.56	12.24		18,323.07		699.48	
Information Technology Sector											
Software & Services											
APX	APPEN LIMITED	126,679	151,986.70	5.61	710,669.19	41.40	0.98	6,967.35	50.00	1,493.00	1.19
Sub Total			151,986.70		710,669.19	41.40		6,967.35		1,493.00	
Utilities Sector											
Utilities											
AGL	AGL ENERGY LIMITED.	835	20,150.22	8.25	6,888.75	0.40	3.15	217.10			3.15
Sub Total			20,150.22		6,888.75	0.40		217.10			
Real Estate Sector											
Real Estate											
IAP	IRONGATE GROUP	17,500	25,456.98	1.90	33,250.00	1.94	4.84	1,609.76			4.84
URW	UNIBAILRODAWESTFIELD	880	12,909.60	3.76	3,308.80	0.19					

Adviser Name: Tony Board
Location: SYDNEY
Phone No: (02) 8216 6498
Account No: 1193862

Note: Estimate information based on rolling 12 months actual data.

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Wazzy Pty Ltd
<Brayan S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			38,366.58		36,558.80	2.13		1,609.76			
Unlisted Equities Sector											
Unlisted Equities											
OMN_UNL	ONEMARKET LIMITED - UNLISTED SHARES	120	32.88	0.97	116.40	0.01					
Sub Total			32.88		116.40	0.01					
Sub Total			746,813.96		1,324,577.58	77.16		40,585.16		7,259.65	
INTERNATIONAL EQUITIES											
MGF	MAGELLAN GLOBAL FUND	15,000	27,813.64	1.34	20,100.00	1.17	5.46	1,098.00			5.46
MGFO	MAGELLAN GLOBAL FUND	7,500		0.01	37.50	0.00					
PMC	PLATINUM CAPITAL LTD	45,000	66,513.83	1.26	56,700.00	3.30	4.76	2,700.00	100.00	1,157.14	6.80
Sub Total			94,327.47		76,837.50	4.48		3,798.00		1,157.14	
EXCHANGE TRADED FUNDS											
International Equity											
MOAT	VANECK US WIDE MOAT	650	52,286.00	92.73	60,274.50	3.51	1.06	637.74			1.06
Sub Total			52,286.00		60,274.50	3.51		637.74			

MANAGED FUNDS

Adviser Name: Tony Board
Location: SYDNEY
Phone No: (02) 8216 6498
Account No: 1193862

Note: Estimate information based on rolling 12 months actual data.

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Wazzy Pty Ltd
<Brayan S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Domestic Equity											
FID0008AU	FIDELITY AUSTRALIAN EQUITIES FUND	737	24,973.42	35.55	26,207.10	1.53	12.42	3,255.02			12.42
International Equity											
GEOMETRICA	GEOMETRICA FUND - FOUNDER CLASS - LEAD SERIES	100,383	116,932.02	1.09	104,568.97 109,006.31	6.35					
Sub Total			141,905.44		135,213.41	7.88		3,255.02			
HYBRID SECURITIES											
ANZPJ	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	250	25,000.00	95.79	23,947.50	1.39	3.27	805.00	100.00	345.00	4.80
MBLPD	MACQUARIE BANK LTD CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	250	25,000.00	97.15	24,287.50	1.41	3.57	887.50	40.00	152.14	4.28
Sub Total			50,000.00		48,235.00	2.81		1,692.50		497.14	
CASH											
MACQCMT	MACQUARIE CASH MANAGEMENT ACCOUNT	71,549	71,549.43	1.00	71,549.43	4.17	0.25	178.87			0.25
Sub Total			71,549.43		71,549.43	4.17		178.87			
TOTAL PORTFOLIO			1,156,882.30		1,716,687.42	100.00	2.92	50,147.30		8,913.94	3.44

Adviser Name: Tony Board
Location: SYDNEY
Phone No: (02) 8216 6498
Account No: 1193862

ORD Minnett Comparison with Brayan
Superannuation Fund
Less Cash MACQCMT as above

\$1,716,687.42
(\$71,549.43)

Note: Estimate information based on rolling 12 months actual data.

\$1,645,137.99

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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Statement Period
31 March 2022 - 30 June 2022

Westpac Business One



THE SECRETARY
WAZZY PTY LIMITED
15 TELEGRAPH RD
PYMBLE NSW 2073

004

Account Name
WAZZY PTY LIMITED ATF BRAYAN
SUPERANNUATION FUND

Customer ID
7465 0365 WAZZY PTY LIMITED

BSB
032-090

Account Number
599 155

Opening Balance	+ \$45.21
Total Credits	+ \$5,520.00
Total Debits	- \$5,550.00
Closing Balance	+ \$15.21

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			45.21
01/04/22	Monthly Plan Fee	10.00		35.21
21/04/22	Deposit Online 2081723 Tfr Westpac Bus To Macq Super		5,000.00	5,035.21
21/04/22	Withdrawal Online 1180974 Pymt Wazzy Pty W/pac Super	5,000.00		35.21
27/04/22	Deposit Online 2638402 Tfr Westpac Bus 1/4ly super tax		520.00	555.21
27/04/22	Withdrawal Online 6332080 Bpay Tax Office Super tax - 1/4ly	520.00		35.21
02/05/22	Monthly Plan Fee	10.00		25.21
01/06/22	Monthly Plan Fee	10.00		15.21
30/06/22	CLOSING BALANCE			15.21

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-090 59-9155

01 APR 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

02 MAY 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 JUN 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

MORE INFORMATION

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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 westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Complaints

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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

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2021 - 31 March 2022

Westpac Business One



THE SECRETARY
WAZZY PTY LIMITED
15 TELEGRAPH RD
PYMBLE NSW 2073

004

Account Name
WAZZY PTY LIMITED ATF BRAYAN
SUPERANNUATION FUND

Customer ID
7465 0365 WAZZY PTY LIMITED

BSB
032-090

Account Number
599 155

Opening Balance	+ \$35.21
Total Credits	+ \$20,561.00
Total Debits	- \$20,551.00
Closing Balance	+ \$45.21

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			35.21
04/01/22	Monthly Plan Fee	10.00		25.21
13/01/22	Deposit Online 2651603 Tfr Westpac Bus To Comm Super Fund		20,000.00	20,025.21
13/01/22	Withdrawal-Osko Payment 1642237 Wazzy Pty Ltd Atf Brayan Superannua Brayan Super Fund - Westpac Brayan Super Fund - Westpac	20,000.00		25.21
01/02/22	Monthly Plan Fee	10.00		15.21
23/02/22	Deposit Online 2500552 Tfr Westpac Bus 1/4ly super tax		521.00	536.21
24/02/22	Withdrawal Online 6076603 Bpay Tax Office 1/4 ly super tax	521.00		15.21
01/03/22	Monthly Plan Fee	10.00		5.21
03/03/22	Deposit Online 2580203 Tfr Westpac Bus Admin		40.00	45.21
31/03/22	CLOSING BALANCE			45.21

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S012546 / M005441 / 081 / CN2CNCNPW

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-090 59-9155

04 JAN 2022

Total
\$0.00

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01 FEB 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 MAR 2022

Total
\$0.00

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Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2021 - 31 December 2021

Westpac Business One



THE SECRETARY
WAZZY PTY LIMITED
15 TELEGRAPH RD
PYMBLE NSW 2073

004

Account Name
WAZZY PTY LIMITED ATF BRAYAN
SUPERANNUATION FUND

Customer ID
7465 0365 WAZZY PTY LIMITED

BSB Account Number
032-090 599 155

Opening Balance	+ \$35.21
Total Credits	+ \$10,067.34
Total Debits	- \$10,067.34
Closing Balance	+ \$35.21

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			35.21
01/10/21	Monthly Plan Fee	10.00		25.21
13/10/21	Deposit Precision Ch Pasch2110080000945		2,291.67	2,316.88
19/10/21	Withdrawal Online 1589468 Tfr Westpac Bus Sept '21 contribut	2,291.67		25.21
26/10/21	Deposit Online 2029921 Tfr Westpac Bus Super tax payment		1,603.00	1,628.21
26/10/21	Withdrawal Online 2107040 Bpay Tax Office Super tax pymt '21	1,603.00		25.21
28/10/21	Deposit Online 2703523 Tfr Westpac Bus 1/4ly tax payment		3,851.00	3,876.21
01/11/21	Monthly Plan Fee	10.00		3,866.21
01/11/21	Withdrawal Online 1621335 Tfr Westpac Bus Reversal of paymen	3,851.00		15.21
11/11/21	Deposit Precision Ch Pasch2111080004825		2,291.67	2,306.88
16/11/21	Withdrawal Online 1623427 Tfr Westpac Bus Oct'21 contributio	2,291.67		15.21
01/12/21	Monthly Plan Fee	10.00		5.21
08/12/21	Deposit Online 2974158 Tfr Westpac Bus Admin		30.00	35.21
31/12/21	CLOSING BALANCE			35.21

CONVENIENCE AT YOUR FINGERTIPS

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5014072 / M006048 / 001 / CN2CNCPCW

**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-090 59-9155

01 OCT 2021

Total
\$0.00

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01 NOV 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 DEC 2021

Total
\$0.00

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

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THANK YOU FOR BANKING WITH WESTPAC





Statement Period
30 June 2021 - 30 September 2021

Westpac Business One



THE SECRETARY
WAZZY PTY LIMITED
15 TELEGRAPH RD
PYMBLE NSW 2073

004

Account Name
WAZZY PTY LIMITED ATF BRAYAN
SUPERANNUATION FUND

Customer ID
7465 0365 WAZZY PTY LIMITED

BSB Account Number
032-090 599 155

Opening Balance	+ \$15.21
Total Credits	+ \$7,467.34
Total Debits	- \$7,447.34
Closing Balance	+ \$35.21

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			15.21
01/07/21	Monthly Plan Fee	10.00		5.21
26/07/21	Deposit Online 2144869 Tfr Westpac Bus 1/4ly tax payment		2,834.00	2,839.21
26/07/21	Deposit Online 2192327 Tfr Westpac Bus Admin		50.00	2,889.21
26/07/21	Withdrawal Online 9236707 Bpay Tax Office 1/4ly tax payment	2,834.00		55.21
02/08/21	Monthly Plan Fee	10.00		45.21
13/08/21	Deposit Precision Ch Pasch2108090004541		2,291.67	2,336.88
17/08/21	Withdrawal Online 1549789 Tfr Westpac Bus July '21 contribut	2,291.67		45.21
01/09/21	Monthly Plan Fee	10.00		35.21
10/09/21	Deposit Precision Ch Pasch2109070002648		2,291.67	2,326.88
13/09/21	Withdrawal Online 1817779 Tfr Westpac Bus Aug '21 contributi	2,291.67		35.21
30/09/21	CLOSING BALANCE			35.21

CONVENIENCE AT YOUR FINGERTIPS

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S012830 / M005628 / 274 / CN2CNCNPW



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-090 59-9155

01 JUL 2021

Total
\$0.00

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02 AUG 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 SEP 2021

Total
\$0.00

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 2090/599155

Total interest credited **\$2.33**

These details are provided for your records and taxation purposes



MORE INFORMATION

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



004 609914

WAZZY PTY LTD
15 TELEGRAPH RD
PYMBLE NSW 2073

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,549.43**
as at 30 Jun 22

account name WAZZY PTY LTD ATF BRAYAN
SUPERANNUATION FUND
account no. 970228300

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			0.00
04.03.22	Deposit CBA - NetBank CBA ACA to MQ		100.00	100.00
18.03.22	Deposit CBA - NetBank CBA ACA to MQ		30,000.00	30,100.00
21.03.22	Funds transfer B ANZZZ 250 135987171	25,000.00		5,100.00
24.03.22	Deposit MELISSA BRAYAN To Super fund		20,000.00	25,100.00
24.03.22	Deposit CBA To Super Fund		10,277.90	35,377.90
28.03.22	Deposit MELISSA BRAYAN BHP Group Dividend		2,080.56	37,458.46
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.55	37,459.01
31.03.22	Deposit RHC Dividend S00105946236		192.06	37,651.07
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/00935366		204.90	37,855.97
11.04.22	Deposit MELISSA BRAYAN AGL, FIL		491.56	38,347.53
13.04.22	Deposit PRECISION CH PASCH2204080004942		2,291.67	40,639.20

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970228300

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 228 300

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WAZZY PTY LTD ATF BRAYAN
SUPERANNUATION FUND
account no. 970228300

	transaction	description	debits	credits	balance
14.04.22	Deposit	Brambles Limited S00105946236		301.20	40,940.40
21.04.22	Deposit	RIO TINTO LTD FIN21/00175951		3,678.76	44,619.16
21.04.22	Deposit	WAZZY PTY LIMITE W/pac SUPER		5,000.00	49,619.16
28.04.22	Funds transfer	OARS MANAGEMENT FEE 01JAN2022 TO 31MAR20	1,560.94		48,058.22
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		1.71	48,059.93
12.05.22	Deposit	PRECISION CH PASCH2205090005153		2,291.67	50,351.60
23.05.22	Deposit	S RHC 132 139886380		10,501.92	60,853.52
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		2.33	60,855.85
07.06.22	Deposit	MBLPD DST 001277575836		163.25	61,019.10
10.06.22	Deposit	IAP DIST PAY JUN22/00800556		817.25	61,836.35
13.06.22	Deposit	PRECISION CH PASCH2206070007233		2,291.67	64,128.02
20.06.22	Deposit	ANZ CAP NOTES 7 C7J22/00105700		122.15	64,250.17
27.06.22	Deposit	PRECISION CH PASCH2206220000888		2,291.67	66,541.84
30.06.22	Deposit	WAZZY PTY LTD ATF Brayan Unit Trust Meli		5,000.00	71,541.84
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		7.59	71,549.43

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WAZZY PTY LTD ATF BRAYAN
SUPERANNUATION FUND
account no. 970228300

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	26,560.94	98,110.37	71,549.43

* Interest rate for the period 1 March to 16 June: 0.05% pa (108 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name WAZZY PTY LTD ATF BRAYAN
SUPERANNUATION FUND
account no. 970228300

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
FINCLEAR SERVICES PTY LTD	General withdrawal authority
BOARD TONY ORD MINNETT FINANCIAL PLANNING /NSW	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	12.18
TOTAL INCOME PAID	12.18



Macquarie Cash Management Account

enquiries 1800 806 310

account name WAZZY PTY LTD ATF BRAYAN
SUPERANNUATION FUND
account no. 970228300

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc. registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

Statement Period
15 February 2021 - 13 August 2021**Westpac Business Cash Reserve**Account Name
**WAZZY PTY LIMITED ATF BRAYAN
SUPERANNUATION FUND**Customer ID
7465 0365 WAZZY PTY LIMITEDBSB Account Number
032-090 106 488

Opening Balance	+ \$27,402.05
Total Credits	+ \$10,417.82
Total Debits	- \$17,367.29
Closing Balance	+ \$20,452.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/21	STATEMENT OPENING BALANCE			27,402.05
26/02/21	Interest Paid		0.20	27,402.25
01/03/21	Withdrawal Online 1660343 Tfr Westpac Bus 1/4ly tax	2,081.00		25,321.25
04/03/21	Withdrawal Online 1114777 Tfr Westpac Bus Payment to Melissa	550.00		24,771.25
17/03/21	Deposit Online 2738357 Tfr Westpac Bus Feb'21 contributio		2,083.33	26,854.58
31/03/21	Interest Paid		0.23	26,854.81
12/04/21	Withdrawal Online 1275806 Tfr Westpac Bus Rbw Invoice 48134	4,807.00		22,047.81
16/04/21	Deposit Online 2945763 Tfr Westpac Bus March'21 contribut		2,083.33	24,131.14
26/04/21	Withdrawal Online 1654251 Tfr Westpac Bus 1/4ly super tax	1,142.00		22,989.14



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	Interest Paid		0.20	22,989.34
17/05/21	Deposit Online 2812643 Tfr Westpac Bus April 21 contribut		2,083.33	25,072.67
17/05/21	Withdrawal Online 1826268 Tfr Westpac Bus	20.00		25,052.67
28/05/21	Withdrawal Online 1210227 Tfr Westpac Bus Division 293 paymt	3,750.00		21,302.67
31/05/21	Interest Paid		0.19	21,302.86
07/06/21	Withdrawal Online 1303555 Tfr Westpac Bus De Mestre and Comp	450.00		20,852.86
09/06/21	Withdrawal Online 1781586 Tfr Westpac Bus Tax - end 2020	1,683.29		19,169.57
16/06/21	Deposit Online 2283439 Tfr Westpac Bus May'21 contribut		2,083.33	21,252.90
30/06/21	Interest Paid		0.17	21,253.07
30/06/21	Deposit Online 2572710 Tfr Westpac Bus June '21 contribut		2,083.33	23,336.40
26/07/21	Withdrawal Online 1144868 Tfr Westpac Bus 1/4ly tax payment	2,834.00		20,502.40
26/07/21	Withdrawal Online 1192326 Tfr Westpac Bus Admin	50.00		20,452.40
30/07/21	Interest Paid		0.18	20,452.58
13/08/21	CLOSING BALANCE			20,452.58

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-090 10-6488

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Transaction fee(s) period 01 MAR 2021 to 31 MAR 2021

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 APR 2021 to 30 APR 2021

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2021 to 31 MAY 2021

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2021 to 30 JUN 2021

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2021 to 31 JUL 2021

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 2090/106488

Total interest credited

\$6.30

These details are provided for your records and taxation purposes



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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 westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
15 February 2022 - 15 August 2022

Westpac Business Cash Reserve

Account Name
**WAZZY PTY LIMITED ATF BRAYAN
SUPERANNUATION FUND**



004

THE SECRETARY
WAZZY PTY LIMITED
15 TELEGRAPH RD
PYMBLE NSW 2073

Customer ID
7465 0365 WAZZY PTY LIMITED

BSB Account Number
032-090 106 488

Opening Balance	+ \$7,987.42
Total Credits	+ \$0.19
Total Debits	- \$6,795.00
Closing Balance	+ \$1,192.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.01 %	0.35 %	0.35 %	0.35 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %
22 Jul 2022	0.35 %	0.35 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/22	STATEMENT OPENING BALANCE			7,987.42
23/02/22	Withdrawal Online 1500542 Tfr Westpac Bus 1/4ly super tax	521.00		7,466.42
28/02/22	Interest Paid		0.06	7,466.48
03/03/22	Withdrawal Online 1560202 Tfr Westpac Bus Admin	40.00		7,426.48
31/03/22	Interest Paid		0.06	7,426.54
21/04/22	Withdrawal Online 1081722 Tfr Westpac Bus To Macq Super	5,000.00		2,426.54

S004089 / M001599 / 228 / CN2CNCPCPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/22	Withdrawal Online 1638401 Tfr Westpac Bus 1/4ly super tax	520.00		1,906.54
29/04/22	Interest Paid		0.04	1,906.58
31/05/22	Interest Paid		0.01	1,906.59
30/06/22	Interest Paid		0.01	1,906.60
20/07/22	Withdrawal Online 1243528 Tfr Westpac Bus	20.00		1,886.60
20/07/22	Withdrawal Online 1281510 Tfr Westpac Bus 1/4ly tax payment	694.00		1,192.60
29/07/22	Interest Paid		0.01	1,192.61
15/08/22	CLOSING BALANCE			1,192.61

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-090 10-6488
Transaction fee(s) period 01 FEB 2022 to 28 FEB 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAR 2022 to 31 MAR 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 APR 2022 to 30 APR 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

S004099 / M001599 / 228 / CN2CNCPW



Transaction fee(s) period 01 MAY 2022 to 31 MAY 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2022 to 30 JUN 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2022 to 31 JUL 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

For account: 2090/106488

Total interest credited \$1.52

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

S004100 / M001599 / 228 / CN2CNCPW



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 westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac 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



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THANK YOU FOR BANKING WITH WESTPAC





Statement Period
13 August 2021 - 15 February 2022

Westpac Business Cash Reserve



THE SECRETARY
WAZZY PTY LIMITED
15 TELEGRAPH RD
PYMBLE NSW 2073

004

Account Name
**WAZZY PTY LIMITED ATF BRAYAN
SUPERANNUATION FUND**

Customer ID
7465 0365 WAZZY PTY LIMITED

BSB Account Number
032-090 106 488

Opening Balance	+ \$20,452.58
Total Credits	+ \$13,018.84
Total Debits	- \$25,484.00
Closing Balance	+ \$7,987.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/08/21	STATEMENT OPENING BALANCE			20,452.58
17/08/21	Deposit Online 2549790 Tfr Westpac Bus July '21 contribut		2,291.67	22,744.25
31/08/21	Interest Paid		0.18	22,744.43
13/09/21	Deposit Online 2817779 Tfr Westpac Bus Aug '21 contributi		2,291.67	25,036.10
30/09/21	Interest Paid		0.19	25,036.29
19/10/21	Deposit Online 2589469 Tfr Westpac Bus Sept '21 contribut		2,291.67	27,327.96
26/10/21	Withdrawal Online 1029920 Tfr Westpac Bus Super tax payment	1,603.00		25,724.96
28/10/21	Withdrawal Online 1703522 Tfr Westpac Bus 1/4ly tax payment	3,851.00		21,873.96
29/10/21	Interest Paid		0.20	21,874.16

S003985 / M001649 / 047 / CN2CNCNPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/11/21	Deposit Online 2621336 Tfr Westpac Bus			
	Reversal of paymen		3,851.00	25,725.16
16/11/21	Deposit Online 2623428 Tfr Westpac Bus			
	Oct'21 contributio		2,291.67	28,016.83
30/11/21	Interest Paid		0.23	28,017.06
08/12/21	Withdrawal Online 1974157 Tfr Westpac Bus			
	Admin	30.00		27,987.06
31/12/21	Interest Paid		0.23	27,987.29
13/01/22	Withdrawal Online 1651602 Tfr Westpac Bus			
	To Comm Super Fund	20,000.00		7,987.29
31/01/22	Interest Paid		0.13	7,987.42
15/02/22	CLOSING BALANCE			7,987.42

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-090 10-6488
Transaction fee(s) period 01 AUG 2021 to 31 AUG 2021

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 SEP 2021 to 30 SEP 2021

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Transaction fee(s) period 01 OCT 2021 to 31 OCT 2021

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 NOV 2021 to 30 NOV 2021

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 DEC 2021 to 31 DEC 2021

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2022 to 31 JAN 2022

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

MORE INFORMATION

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

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If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac 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

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THANK YOU FOR BANKING WITH WESTPAC



004

BRAYAN SUPERANNUATION FUND
 15 TELEGRAPH RD
 PYMBLE NSW 2073

Statement 19 (Page 1 of 2)
Account Number 06 7167 20782278
Statement Period 1 May 2022 - 31 Jul 2022
Closing Balance \$0.01 CR
Enquiries 13 2221



Accelerator Cash Account

Name: WAZZY PTY LTD ATF BRAYAN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

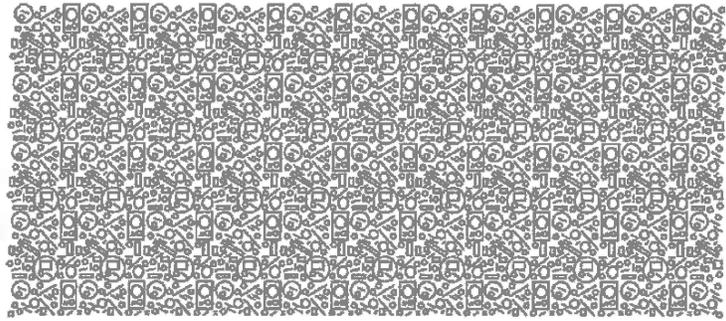
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			NII
01 May	Credit Interest		0.01	\$0.01 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$34.44			
31 Jul 2022	CLOSING BALANCE			\$0.01 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	NII		NII	\$0.01

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.

**Important information:**

We try to get things right the first time -- but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Statement 18 (Page 1 of 2)

Account Number 06 7167 20782278

Statement Period 1 Feb 2022 - 30 Apr 2022

Closing Balance Nil

Enquiries 13 2221



004

BRAYAN SUPERANNUATION FUND
 15 TELEGRAPH RD
 PYMBLE NSW 2073

Accelerator Cash Account

Name: WAZZY PTY LTD ATF BRAYAN SUPERANNUATION FUND

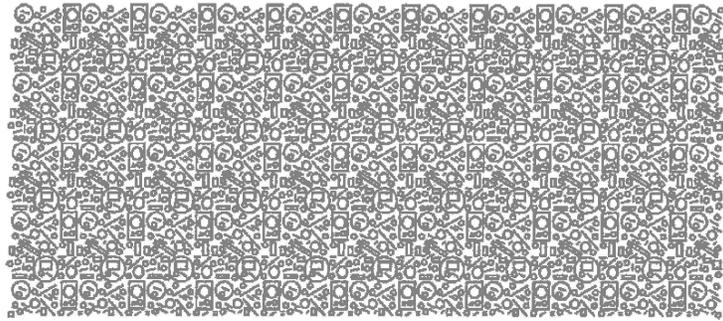
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 Feb 2022	OPENING BALANCE			\$56,904.24 CR
01 Feb	Credit Interest		2.77	\$56,907.01 CR
03 Feb	Transfer Out CBA ACA Transaction CSL SPP	10,000.00		\$46,907.01 CR
11 Feb	Direct Credit 301500 PRECISION CH PASCH2202080002047		2,291.67	\$49,198.68 CR
17 Feb	Direct Credit 219182 CSL LTD SPP AUD22/00824985		110.77	\$49,309.45 CR
22 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI22/00864813		300.00	\$49,609.45 CR
01 Mar	Credit Interest		3.78	\$49,613.23 CR
04 Mar	Transfer Out CBA ACA Transaction CBA ACA to MQ	100.00		\$49,513.23 CR
07 Mar	Direct Credit 476101 MBLPD DST 001271715092		155.65	\$49,668.88 CR
10 Mar	Direct Credit 301500 PRECISION CH PASCH2203070001457		2,291.67	\$51,960.55 CR
18 Mar	Direct Credit 513276 PMC DIV 001272729002		1,350.00	\$53,310.55 CR
18 Mar	Direct Credit 302169 APX FNL DIV 001273239648		6,967.35	\$60,277.90 CR
18 Mar	Transfer Out CBA ACA Transaction CBA ACA to MQ	30,000.00		\$30,277.90 CR
24 Mar	Transfer to other Bank NetBank To Super Fund	10,277.90		\$20,000.00 CR
24 Mar	Transfer To Wazzy Pty Ltd ATF Brayan Sup NetBank To Super fund	20,000.00		\$0.00



*# 1088.2364.1.1 ZZ258R3 0303 SL.R3.S961.D120.O.V06.00.35



Date	Transaction	Debit	Credit	Balance			
28 Mar	Direct Credit 458106 BHP GROUP DIV At385/00449092		2,080.56	\$2,080.56 CR			
28 Mar	Transfer To Wazzy Pty Ltd ATF Brayan Sup NetBank BHP Group Dividend	2,080.56		\$0.00			
30 Mar	Direct Credit 458106 AGL PAYMENT AUI22/00872554		133.60	\$133.60 CR			
01 Apr	Credit Interest		2.86	\$136.46 CR			
08 Apr	Direct Credit 404455 FIL RESPONSIBLE FIL0004876703		355.10	\$491.56 CR			
11 Apr	Transfer To Wazzy Pty Ltd ATF Brayan Sup NetBank AGL, FIL	491.56		\$0.00			
30 Apr	2022 CLOSING BALANCE			Nil			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$56,904.24 CR		\$72,950.02		\$16,045.78		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	\$0.00 and over	0.10%

Note: Interest rates are effective as at the date shown but are subject to change.

Important Information:

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004

BRAYAN SUPERANNUATION FUND
 15 TELEGRAPH RD
 PYMBLE NSW 2073



Accelerator Cash Account

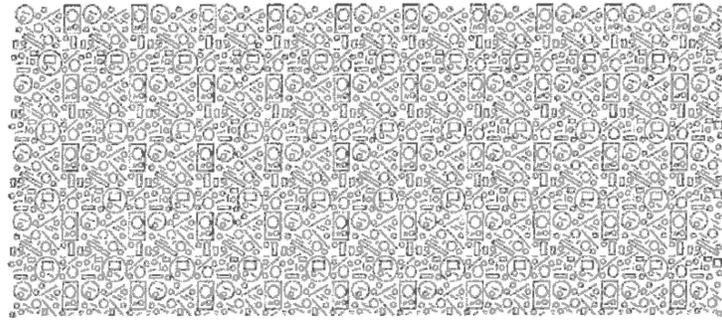
Name: WAZZY PTY LTD ATF BRAYAN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$30,900.57 CR
01 Nov	Credit Interest		4.58	\$30,905.15 CR
23 Nov	Transfer Out CBA ACA Transaction Macquarie Group SP	30,000.00		\$905.15 CR
01 Dec	Credit Interest		1.88	\$907.03 CR
03 Dec	Direct Credit 458106 IAP DIST PAY DEC21/00800732		792.51	\$1,699.54 CR
06 Dec	Direct Credit 492923 MQGSPREFUND 001270039602		160.32	\$1,859.86 CR
07 Dec	Direct Credit 476101 MBLPD DST 001269946232		173.55	\$2,033.41 CR
14 Dec	Direct Credit 077669 MQG ITM DIV 001269823225		1,360.00	\$3,393.41 CR
15 Dec	Direct Credit 301500 PRECISION CH PASCH2112090003343		2,291.67	\$5,685.08 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00691302		504.00	\$6,189.08 CR
29 Dec	Transfer In CBA ACA Transaction S LYC 4000 1304983		38,029.68	\$44,218.76 CR
29 Dec	Transfer In CBA ACA Transaction S PIXX 13750 13051		70,752.51	\$114,971.27 CR
29 Dec	Transfer Out CBA ACA Transaction B INR 50000 130498	37,203.50		\$77,767.77 CR
29 Dec	Transfer Out CBA ACA Transaction B PMC 45000 130523	66,513.83		\$11,253.94 CR
01 Jan	Credit Interest		0.40	\$11,254.34 CR
11 Jan	Direct Credit 404455 FIL RESPONSIBLE FIL0004779297		405.80	\$11,660.14 CR

*# 1216.2528.1.1 ZZ258R3 0303 SL.R3.S961.D031.O V06.00.35



Date	Transaction	Debit	Credit	Balance
13 Jan	Direct Credit 301500 PRECISION CH PASCH2201100004199		2,291.87	\$13,951.81 CR
13 Jan	Transfer From WAZZY PTY LIMITED Brayan Super Fund - Westpac		20,000.00	\$33,951.81 CR
14 Jan	Direct Credit 535912 MOAT DST 001270562733		637.74	\$34,589.55 CR
19 Jan	Direct Credit 389158 MAGELLAN MAGELLAN0002721169		649.00	\$35,138.55 CR
21 Jan	Chq Dep Branch ST IVES		19,682.03	\$54,820.58 CR
27 Jan	Transfer Out CBA ACA Transaction OARS Management Fe	1,516.34		\$53,304.24 CR
31 Jan	Direct Credit 535592 RF1 DST 001271038317		3,600.00	\$56,904.24 CR
31 Jan 2022	CLOSING BALANCE			\$56,904.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,900.57 CR		\$135,233.67		\$161,237.34		\$56,904.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	\$0.00 and over	0.10%

Note: Interest rates are effective as at the date shown but are subject to change.

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Email: info@afca.org.au

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Account Number 06 7167 20782278

Statement Period 1 Aug 2021 - 31 Oct 2021

Closing Balance \$30,900.57 CR

Enquiries 13 2221



004

BRAYAN SUPERANNUATION FUND
 15 TELEGRAPH RD
 PYMBLE NSW 2073



Accelerator Cash Account

Name: WAZZY PTY LTD ATF BRAYAN SUPERANNUATION FUND

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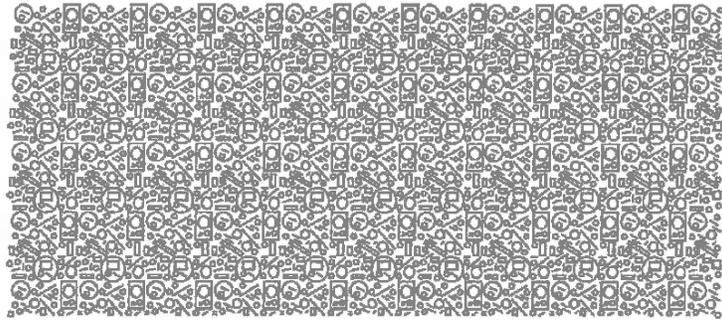
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Date	Transaction	Debit	Credit	Balance
01 Aug 2021	OPENING BALANCE			\$76,973.38 CR
01 Aug	Credit Interest		4.35	\$76,977.73 CR
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF21/00866705		430.00	\$77,407.73 CR
24 Aug	Transfer Out CBA ACA Transaction B MQGXX 250 121661	25,000.00		\$52,407.73 CR
01 Sep	Credit Interest		6.00	\$52,413.73 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01150078		2,715.27	\$55,129.00 CR
23 Sep	Direct Credit 458106 RIO TINTO LTD INT21/00175006		4,218.33	\$59,347.33 CR
24 Sep	Direct Credit 302169 APX ITM DIV 001265475161		5,700.56	\$65,047.89 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00874279		283.90	\$65,331.79 CR
30 Sep	Direct Credit 458106 ST BARBARA LTD SEP21/00807995		167.00	\$65,498.79 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01034630		166.91	\$65,665.70 CR
30 Sep	Direct Credit 423240 RHC Dividend S00105946236		407.88	\$66,073.58 CR
01 Oct	Credit Interest		4.59	\$66,078.17 CR
11 Oct	Direct Credit 404455 FIL RESPONSIBLE FIL0004598286		16.10	\$66,094.27 CR
14 Oct	Direct Credit 523274 Brambles Limited S00105946236		284.80	\$66,379.07 CR
20 Oct	Direct Credit 219182 TCL PAYMENT RPA21/00843396		66.90	\$66,445.97 CR

*# 1187.2823.1.1 ZZ258R3 0303SL.R3.S961.D304.O.V06.00.34

Account Number

06 7167 20782278



Date	Transaction	Debit	Credit	Balance			
21 Oct	Transfer Out CBA ACA Transaction RF1 Rights	34,110.00		\$32,335.97 CR			
27 Oct	Transfer Out CBA ACA Transaction OARS Management Fe	1,435.40		\$30,900.57 CR			
31 Oct 2021	CLOSING BALANCE			\$30,900.57 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$76,973.38 CR		\$60,545.40		\$14,472.59		\$30,900.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

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 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 20782278

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$76,973.38 CR

Enquiries 13 2221



004

BRAYAN SUPERANNUATION FUND
 15 TELEGRAPH RD
 PYMBLE NSW 2073

Accelerator Cash Account

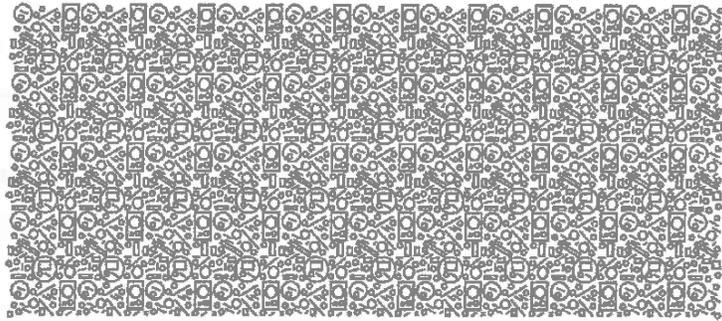
Name: WAZZY PTY LTD ATF BRAYAN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$20,339.74 CR
01 May	Credit Interest		1.65	\$20,341.39 CR
01 Jun	Credit Interest		1.73	\$20,343.12 CR
09 Jun	Transfer In Admin MELISSA CONCESSION		25,000.00	\$45,343.12 CR
11 Jun	Direct Credit 458106 IAP DIST PAY JUN21/00800800		792.86	\$46,135.98 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$320.42			
01 Jul	Credit Interest		3.22	\$46,139.20 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00701501		490.00	\$46,629.20 CR
02 Jul	Direct Credit 077669 MQG FNL DIV 001260987191		1,675.00	\$48,304.20 CR
15 Jul	Direct Credit 524100 PIXX DST 001262398104		1,141.14	\$49,445.34 CR
16 Jul	Direct Credit 404455 FIL RESPONSIBLE FIL0004484468		1,024.23	\$50,469.57 CR
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002468088		549.00	\$51,018.57 CR
28 Jul	Transfer Out CBA ACA Transaction OARS Management Fe	1,345.64		\$49,672.93 CR

*# 692.1503.1.1 ZZ258R3 0303 SL_R3_S961.D212.O V06.00.33



Date	Transaction	Debit	Credit	Balance
30 Jul	Direct Credit 535592 RF1 DST 001262544880		27,300.45	\$76,973.38 CR
31 Jul 2021	CLOSING BALANCE			\$76,973.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,339.74 CR		\$1,345.64		\$57,979.28		\$76,973.38 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Brayan Superannuation Fund

<input type="checkbox"/>	18/07/2022	\$2,478.02	FIL08 Distribution - ...	Distribution	M	
<input type="checkbox"/>	21/07/2022	\$549.00	MGF AUD DRP SUSP	Distribution	M	
<input type="checkbox"/>	12/08/2022	\$2,291.67	Employer Contributi...	Member Contribution	A	
<input type="checkbox"/>	22/08/2022	\$10,642.75	RF1 AUD DRP	Distribution	M	
<input type="checkbox"/>	23/08/2022	\$480.00	TCL AUD 0.021701...	Distribution	M	
	Total	\$ 14,149.77				





Australian Government
Australian Taxation Office

Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client BRAYAN SUPERANNUATION
FUND
ABN 42 360 272 451
TFN 879 983 062

Income tax 551

Date generated	09 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **09 February 2021** to **09 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	1 Aug 2022	Payment received		\$3,941.86	\$0.00
6 Jul 2022	3 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,941.86		\$3,941.86 DR
10 Jun 2021	10 Jun 2021	General interest charge			\$0.00
10 Jun 2021	9 Jun 2021	Payment received		\$1,683.29	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$1,683.29 DR
12 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,683.29		\$1,683.29 DR

2021 tax \$3,941.86
Sup Levy \$ 259.00
Net 2021 tax \$3,682.86



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 25968780
Last Updated 18/02/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
879983062	BRAYAN SUPERANNUATION FUND	1,603.00	521.00	520.00	694.00	3,338.00

Total No of Clients: 1



Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client BRAYAN SUPERANNUATION
FUND
ABN 42 360 272 451
TFN 879 983 062

Activity statement 001

Date generated	09 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **09 February 2021** to **09 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	31 Oct 2022	Payment received		\$2,816.00	\$0.00
31 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,816.00		\$2,816.00 DR
26 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$694.00 ✓		\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$694.00	\$694.00 CR
5 Jul 2022	1 Jul 2022	General interest charge			\$0.00
4 Jul 2022	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,603.00		\$0.00
3 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$520.00		\$1,603.00 CR
28 Apr 2022	27 Apr 2022	Payment received		\$520.00	\$2,123.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$521.00		\$1,603.00 CR
25 Feb 2022	24 Feb 2022	Payment received		\$521.00	\$2,124.00 CR
28 Oct 2021	27 Oct 2021	Payment received		\$1,603.00	\$1,603.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
2 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,834.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$2,834.00	\$2,834.00 CR
4 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,142.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$1,142.00	\$1,142.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,081.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$2,081.00	\$2,081.00 CR

Brayan Superannuation Fund
(ABN: 42 360 272 451)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 15 Telegraph Road Pymble, NSW 2073
Member Number: BRAYAM0	Date of Birth: 30 October 1963
Mr Mark Ronald Brayan	Date Joined Fund: 20 March 2008
	Eligible Service Date: 18 July 1994
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	1,991,823.23
Total as at 1 Jul 2021	<u>1,991,823.23</u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,253,379.53
Total as at 30 Jun 2022	<u>1,253,379.53</u>

Your Tax Components	
Tax Free	11,207.65
Taxable - Taxed	1,242,171.88
Taxable - Untaxed	-

Your Preservation Components	
Preserved	1,243,078.89
Restricted Non Preserved	-
Unrestricted Non Preserved	10,300.64

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Melissa Brayan: Spouse - 100%
* Nomination in effect from **9 November 2014**

Brayan Superannuation Fund
(ABN: 42 360 272 451)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 15 Telegraph Road Pymble, NSW 2073
Member	Date of Birth: 30 October 1963
Number: BRAYAM0	Date Joined Fund: 20 March 2008
Mr Mark Ronald Brayan	Eligible Service Date: 18 July 1994
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 20 March 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,991,823.23
<i><u>Increases to your account:</u></i>	
Employer Contributions	27,500.04
Tax on Net Fund Income	2,872.66
<i><u>Total Increases</u></i>	<u>30,372.70</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.01
Share Of Net Fund Income	764,691.39
<i><u>Total Decreases</u></i>	<u>768,816.40</u>
Withdrawal Benefit as at 30 Jun 2022	<u>1,253,379.53</u>

Your Tax Components		
Tax Free	0.8942 %	11,207.65
Taxable - Taxed		1,242,171.88
Taxable - Untaxed		-

Your Preservation Components	
Preserved	1,243,078.89
Restricted Non Preserved	-
Unrestricted Non Preserved	10,300.64

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Melissa Brayan: Spouse - 100%	
* Nomination in effect from 9 November 2014	

Trustee

The Trustee of the Fund is as follows:

Wazzy Pty Limited

The directors of the Trustee company are:

Melissa Brayan and
Mark Brayan

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Melissa Brayan
Director - Wazzy Pty Limited

.....
Mark Brayan
Director - Wazzy Pty Limited

Statement Date: 30 June 2022

Brayan Superannuation Fund
(ABN: 42 360 272 451)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 15 Telegraph Road Pymble, NSW 2073
Member	Number: BRAYAM1
Mrs Melissa Anne Brayan	Date of Birth: 25 August 1967 Date Joined Fund: 20 March 2008 Eligible Service Date: 18 April 1994 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	756,116.44
Total as at 1 Jul 2021	<u>756,116.44</u>
 Withdrawal Benefit as at 30 Jun 2022	
Accumulation	472,871.67
Total as at 30 Jun 2022	<u>472,871.67</u>

Your Tax Components	
Tax Free	404,372.78
Taxable - Taxed	68,498.89
Taxable - Untaxed	-

Your Preservation Components	
Preserved	465,274.29
Restricted Non Preserved	-
Unrestricted Non Preserved	7,597.38

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Mark Brayan: Spouse - 100%
* Nomination in effect from **9 November 2014**

Brayan Superannuation Fund
(ABN: 42 360 272 451)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 15 Telegraph Road Pymble, NSW 2073
Member	Date of Birth: 25 August 1967
Number: BRAYAM1	Date Joined Fund: 20 March 2008
Mrs Melissa Anne Brayan	Eligible Service Date: 18 April 1994
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 20 March 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	756,116.44
<i><u>Increases to your account:</u></i>	
Member Contributions	5,000.00
Tax on Net Fund Income	1,084.10
<i><u>Total Increases</u></i>	<u>6,084.10</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	750.00
Share Of Net Fund Income	288,578.87
<i><u>Total Decreases</u></i>	<u>289,328.87</u>
Withdrawal Benefit as at 30 Jun 2022	<u>472,871.67</u>

Your Tax Components		
Tax Free	85.5143 %	404,372.78
Taxable - Taxed		68,498.89
Taxable - Untaxed		-

Your Preservation Components	
Preserved	465,274.29
Restricted Non Preserved	-
Unrestricted Non Preserved	7,597.38

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Mark Brayan: Spouse - 100%	
* Nomination in effect from 9 November 2014	

Trustee

The Trustee of the Fund is as follows:

Wazzy Pty Limited

The directors of the Trustee company are:

Melissa Brayan and
Mark Brayan

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Melissa Brayan
Director - Wazzy Pty Limited

.....
Mark Brayan
Director - Wazzy Pty Limited

Statement Date: 30 June 2022