

Mangrove Mountain Fruits SF

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Derivative Investments			
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Pamela)		\$ 207.25	
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Timothy)		\$ 384.03	
Total Derivative Investments		\$ 591.28	
Units In Listed Unit Trusts			
Magellan Global Fund. - Ordinary Units Fully Paid (Pamela)		\$ 452.17	
Magellan Global Fund. - Ordinary Units Fully Paid (Timothy)		\$ 19,533.56	
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)		15,145.14	
Total Units In Listed Unit Trusts		\$ 35,130.87	
Total Realised Capital Gains		\$ 35,722.15	
Total Investment Gains		\$ 35,722.15	
Investment Income			
Distributions			
Managed Investments			
Alphinity Global Equity Fund (Timothy)		\$ 13,800.52	
Bennelong ex-20 Australian Equities Fund (Timothy)		\$ 5,155.66	
Capital Group New Perspective Fund (AU)		\$ 6,343.89	
Fidelity Australian Equities Fund (Timothy)		\$ 34,617.71	
Janus Henderson Tactical Income Fund (Timothy)		\$ 5,179.56	
Lazard Global Small Cap Fund - W Class (Timothy)		\$ 8,375.66	
Macquarie Income Opportunities Fund (Timothy)		\$ 677.34	
Magellan Global Fund (Timothy)		\$ 18,993.03	
Magellan Infrastructure Fund (Timothy)		\$ 10,078.88	
PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)		\$ 679.99	
Solaris Australian Equity Long Short Fund (Timothy)		\$ 7,820.76	
Total Managed Investments		\$ 111,723.00	
Units In Listed Unit Trusts			
Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)		\$ 3,873.00	
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)		\$ 3,765.01	
Total Units In Listed Unit Trusts		\$ 7,638.01	
Total Distributions		\$ 119,361.01	
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22		1,152.67	
Australia and New Zealand Banking Group Limited (Pamela)		\$ 853.42	
BHP Billiton Limited (Timothy)		\$ 30,517.41	
Coles Group Limited.		\$ 118.95	
CSL Limited (Timothy)		\$ 1,807.53	
National Australia Bank Limited (Timothy)		\$ 754.38	
Rio Tinto Limited (Timothy)		\$ 3,557.25	
South32 Limited (Timothy)		\$ 582.37	
Wesfarmers Limited (Pamela)		\$ 331.50	
Total Shares in Listed Companies		\$ 39,675.48	
Total Dividends		\$ 39,675.48	
Foreign Income			
Foreign Dividend			
Units In Listed Unit Trusts			
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)		768.70	
Total Units In Listed Unit Trusts		\$ 768.70	
Total Foreign Dividend		\$ 768.70	
Total Foreign Income		\$ 768.70	

Interest

Cash and Cash Equivalents	
ING - Term Deposit 80543431 (Pamela)	\$ 1,358.28
ING - Term Deposit 85472634 (Pamela)	\$ 361.12
Total Cash and Cash Equivalents	\$ 1,719.40
Cash At Bank	
Australian Military Bank 201060780	\$ 1,716.78
BT Panorama Cash Account (Pamela) 120228226	\$ 0.32
BT Panorama Cash Account (Timothy) 120200654	\$ 6.86
ING - Business Optimiser 18541928 (Timothy)	\$ 22.61
ING - Business Optimiser 60079560 (Pamela)	\$ 239.11
ING - Business Optimiser 60461007 (Pamela)	\$ 19.99
Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy)	\$ 0.01
Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)	\$ 0.04
Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	\$ 1.14
Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	\$ 3.92
Total Cash At Bank	\$ 2,010.78
Total Interest	\$ 3,730.18
Total Investment Income	\$ 163,535.37
Other Income	
Sundry	\$ 1,483.45
Total Other Income	\$ 1,483.45
Total Income	\$ 200,740.97

Expenses

Member Payments

Lump Sums Paid

EF Timothy Britten	
Accumulation	\$ 49,333.58
Total EF Timothy Britten	\$ 49,333.58
Total Lump Sums Paid	\$ 49,333.58

Pensions Paid

Mrs Pamela Britten	
Reversionary ABP 15.2.21 - Late Tim Britten	\$ 49,666.42
Total Mrs Pamela Britten	\$ 49,666.42
Total Pensions Paid	\$ 49,666.42

Total Member Payments \$ **99,000.00**

Other Expenses

Accountancy Fee	\$ 400.94
Adviser Fee	\$ 13,384.44
Total Other Expenses	\$ 13,785.38

Investment Losses

Decrease in Market Value

Derivative Investments	
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Na\$ (Pamela)	395.05
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Na\$ (Timothy)	732.00
Total Derivative Investments	\$ 1,127.05

Managed Investments

Alphinity Global Equity Fund (Pamela)	\$ 8,284.34
Alphinity Global Equity Fund (Timothy)	\$ 15,878.32
Bennelong ex-20 Australian Equities Fund (Pamela)	\$ 38,408.58
Bennelong ex-20 Australian Equities Fund (Timothy)	\$ 43,715.77
Capital Group New Perspective Fund (AU)	\$ 55,511.68
Fidelity Australian Equities Fund (Pamela)	\$ 17,845.04
Fidelity Australian Equities Fund (Timothy)	\$ 35,793.67
Janus Henderson Tactical Income Fund (Pamela)	\$ 4,741.05
Janus Henderson Tactical Income Fund (Timothy)	\$ 5,840.26
Lazard Global Small Cap Fund - W Class (Timothy)	\$ 35,015.38
Macquarie Income Opportunities Fund (Timothy)	\$ 4,315.75
Magellan Global Fund (Pamela)	\$ 31,439.92
Magellan Global Fund (Timothy)	\$ 36,740.62

Magellan Infrastructure Fund (Pamela)		\$	2,699.60
Magellan Infrastructure Fund (Timothy)		\$	3,585.33
PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela)	\$	6,827.58	
PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	\$	7,929.36	
Solaris Australian Equity Long Short Fund (Pamela)	\$	2,332.99	
Solaris Australian Equity Long Short Fund (Timothy)	\$	3,888.32	
Total Managed Investments	\$	348,223.70	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22		\$	1,095.60
Australia and New Zealand Banking Group Limited (Pamela)	\$	3,678.12	
BHP Billiton Limited (Timothy)	\$	21,960.00	
Coles Group Limited.		\$	140.40
CSL Limited (Timothy)	\$	9,678.00	
National Australia Bank Limited (Pamela)		\$	643.50
National Australia Bank Limited (Timothy)		\$	51.48
Rio Tinto Limited (Timothy)	\$	5,985.00	
South32 Limited (Timothy)		\$	3,030.00
Wesfarmers Limited (Pamela)	\$	2,962.05	
Woodside Energy Group Ltd		\$	1,127.36
Total Shares in Listed Companies	\$	40,366.03	
Units In Listed Unit Trusts			
Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela)	\$	1,043.28	
Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	\$	839.16	
Magellan Global Fund. - Ordinary Units Fully Paid (Pamela)	\$	508.35	
Magellan Global Fund. - Ordinary Units Fully Paid (Timothy)	\$	19,637.66	
Magellan High Conviction Trust - Ordinary Units Fully Paid (Timothy)	\$	6,079.21	
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	\$	7,497.00	
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index (Pamela)		\$	1,917.40
Total Units In Listed Unit Trusts	\$	40,592.10	
Total Decrease in Market Value	\$	430,308.88	
Total Investment Losses	\$	430,308.88	
Total Expenses	\$	543,094.26	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	15,096.00	
Excessive Foreign Tax Credit Writeoff Expense	\$	840.50	
Imputation Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund (Timothy)	\$	727.66	
Fidelity Australian Equities Fund (Timothy)	\$	6,005.69	
Janus Henderson Tactical Income Fund (Timothy)	\$	23.88	
Magellan Infrastructure Fund (Timothy)	\$	12.40	
Solaris Australian Equity Long Short Fund (Timothy)	\$	4,066.64	
Total Managed Investments	\$	10,836.27	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22		\$	494.00
Australia and New Zealand Banking Group Limited (Pamela)	\$	365.75	
BHP Billiton Limited (Timothy)	\$	13,078.89	
Coles Group Limited.	\$	50.98	
CSL Limited (Timothy)	\$	40.87	
National Australia Bank Limited (Timothy)	\$	323.30	
Rio Tinto Limited (Timothy)	\$	1,524.54	
South32 Limited (Timothy)	\$	249.59	
Wesfarmers Limited (Pamela)	\$	142.07	
Total Shares in Listed Companies	\$	16,269.99	
Units In Listed Unit Trusts			
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	\$	1,172.10	
Total Units In Listed Unit Trusts	\$	1,172.10	
Total Imputation Credits	\$	28,278.36	
Total Income Tax Expense	\$	12,341.86	
Total Income Tax	\$	12,341.86	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	330,011.43
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Assets**Investments**

Managed Investments

Alphinity Global Equity Fund (Pamela)	\$	62,290.58	39,021.85220
Alphinity Global Equity Fund (Timothy)	\$	119,390.28	74,791.88350
Bennelong ex-20 Australian Equities Fund (Pamela)	\$	96,867.53	43,554.70000
Bennelong ex-20 Australian Equities Fund (Timothy)	\$	110,252.39	49,572.96000
Capital Group New Perspective Fund (AU)	\$	169,488.32	101,837.60310
Fidelity Australian Equities Fund (Pamela)	\$	83,935.71	2,607.84100
Fidelity Australian Equities Fund (Timothy)	\$	168,360.20	5,230.86000
Janus Henderson Tactical Income Fund (Pamela)	\$	60,312.89	61,604.11000
Janus Henderson Tactical Income Fund (Timothy)	\$	74,296.34	75,886.93000
Lazard Global Small Cap Fund - W Class (Timothy)	\$	113,922.34	53,102.28000
Macquarie Income Opportunities Fund (Timothy)	\$	65,597.43	72,343.94000
Magellan Global Fund (Pamela)	\$	174,301.28	76,552.01490
Magellan Global Fund (Timothy)	\$	203,688.13	89,458.53000
Magellan Infrastructure Fund (Pamela)	\$	109,169.13	82,304.83000
Magellan Infrastructure Fund (Timothy)	\$	144,987.39	109,308.95000
PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela)	\$	52,896.85	60,156.41000
PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	\$	61,433.04	69,864.09880
Solaris Australian Equity Long Short Fund (Pamela)	\$	58,671.25	43,853.23810
Solaris Australian Equity Long Short Fund (Timothy)	\$	97,785.41	73,088.73020

Total Managed Investments \$ **2,027,646.49**

Shares in Listed Companies

Australia and New Zealand Banking Group Limited (Pamela)	\$	13,240.03	601
BHP Billiton Limited (Timothy)	\$	123,750.00	3,000
Coles Group Limited.	\$	3,472.95	195
CSL Limited (Timothy)	\$	161,436.00	600
National Australia Bank Limited (Pamela)	\$	15,064.50	550
National Australia Bank Limited (Timothy)	\$	1,205.16	44
Rio Tinto Limited (Timothy)	\$	25,675.00	250
South32 Limited (Timothy)	\$	11,820.00	3,000
Wesfarmers Limited (Pamela)	\$	8,172.45	195
Woodside Energy Group Ltd	\$	17,257.28	542

Total Shares in Listed Companies \$ **381,093.37**

Units In Listed Unit Trusts

Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela)	\$	91,016.52	966
Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	\$	73,208.94	777
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	\$	53,514.00	900
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index (Pamela)	\$	5,000.00	216

Total Units In Listed Unit Trusts \$ **276,819.78**

Total Investments \$ **2,685,559.64**

Other Assets

Cash At Bank

ANZ Cash Investment Acc 1855-64135	\$	547.14	
Australian Military Bank 201060780	\$	251,732.24	
BT Panorama Cash Account (Timothy) 120200654	\$	39,333.29	
ING - Business Optimiser 18541928 (Timothy)	\$	22,608.84	
ING - Business Optimiser 60079560 (Pamela)	\$	300,059.52	
ING - Business Optimiser 60461007 (Pamela)	\$	20,009.88	
Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy)	\$	165.97	
Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)	\$	374.14	
Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	\$	14,113.16	
Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	\$	48,074.93	

Total Cash At Bank \$ **697,019.11**

Receivables

Investment Income Receivable

Distributions

Managed Investments

Alphinity Global Equity Fund (Timothy)	\$	13,800.52	
Bennelong ex-20 Australian Equities Fund (Timothy)	\$	5,127.36	
Capital Group New Perspective Fund (AU)	\$	6,182.45	
Fidelity Australian Equities Fund (Timothy)	\$	26,347.18	
Janus Henderson Tactical Income Fund (Timothy)	\$	3,954.20	
Lazard Global Small Cap Fund - W Class (Timothy)	\$	8,074.84	
Macquarie Income Opportunities Fund (Timothy)	\$	134.24	
Magellan Global Fund (Timothy)	\$	9,118.44	
Magellan Infrastructure Fund (Timothy)	\$	4,981.95	
PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	\$	387.17	
Solaris Australian Equity Long Short Fund (Timothy)	\$	4,014.41	

Total Managed Investments	\$	82,122.76	
Units In Listed Unit Trusts			
Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	\$	2,292.68	
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	\$	1,746.14	
Total Units In Listed Unit Trusts	\$	4,038.82	
Total Distributions	\$	86,161.58	
Total Investment Income Receivable	\$	86,161.58	
Total Receivables	\$	86,161.58	
Current Tax Assets			
Income Tax Payable	\$	5,420.19	
Provision for Income Tax			\$ 15,096.00
Franking Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund (Timothy)	\$	727.66	
Fidelity Australian Equities Fund (Timothy)	\$	6,005.69	
Janus Henderson Tactical Income Fund (Timothy)	\$	23.88	
Magellan Infrastructure Fund (Timothy)	\$	12.40	
Solaris Australian Equity Long Short Fund (Timothy)	\$	4,066.64	
Total Managed Investments	\$	10,836.27	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw 3.25% Perpetual Cum Red T-03-22	\$	146.00	
Australia and New Zealand Banking Group Limited (Pamela)	\$	365.75	
BHP Billiton Limited (Timothy)	\$	13,078.89	
Coles Group Limited	\$	50.98	
CSL Limited (Timothy)	\$	40.87	
National Australia Bank Limited (Timothy)	\$	323.30	
Rio Tinto Limited (Timothy)	\$	1,524.54	
South32 Limited (Timothy)	\$	249.59	
Wesfarmers Limited (Pamela)	\$	142.07	
Total Shares in Listed Companies	\$	16,269.99	
Units In Listed Unit Trusts			
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	\$	1,172.10	
Total Units In Listed Unit Trusts	\$	1,172.10	
Total Franking Credits	\$	28,278.36	
Foreign Tax Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund (Timothy)	\$	28.30	
Fidelity Australian Equities Fund (Timothy)	\$	9.19	
Janus Henderson Tactical Income Fund (Timothy)	\$	8.13	
Lazard Global Small Cap Fund - W Class (Timothy)	\$	300.82	
Macquarie Income Opportunities Fund (Timothy)	\$	0.54	
Magellan Global Fund (Timothy)	\$	796.70	
Solaris Australian Equity Long Short Fund (Timothy)	\$	26.99	
Total Managed Investments	\$	1,170.67	
Units In Listed Unit Trusts			
Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	\$	500.45	
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	\$	1.54	
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index (Pamela)	\$	119.15	
Total Units In Listed Unit Trusts	\$	632.44	
Total Foreign Tax Credits	\$	1,803.11	
Excessive Foreign Tax Credit Writeoff			\$ 840.50
Total Current Tax Assets	\$	19,565.16	
Total Other Assets	\$	802,745.85	
Total Assets	\$	3,488,305.49	
Liabilities			
Total Liabilities	\$	0.00	

Member Entitlements**Member Entitlement Accounts**

Mrs Pamela Britten

Accumulation	\$	1,851,454.89
Reversionary ABP 15.2.21 - Late Tim Britten	\$	1,636,850.60
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Total Mrs Pamela Britten	\$	3,488,305.49
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Total Member Entitlement Accounts	\$	3,488,305.49
Total Member Entitlements	\$	3,488,305.49
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Net Total	\$	4,031,399.75
	\$	4,031,399.75

Mangrove Mountain Fruits Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	1,938.92	Realised Capital Gains	-	35,722.15
-	82,848.18	Distributions	-	119,361.01
-	12,983.92	Dividends	-	39,675.48
-	824.55	Foreign Income	-	768.70
-	4,934.92	Interest	-	3,730.18
-	-	Other Income	-	1,483.45
EXPENSE				
39,900.00	-	Lump Sums Paid	49,333.58	-
75,236.56	-	Pensions Paid	49,666.42	-
8,975.00	-	Accountancy Fee	400.94	-
132.00	-	Actuarial Fee	-	-
11,262.44	-	Adviser Fee	13,384.44	-
1,200.00	-	Auditor Fee	-	-
2.00	-	Bank Fees	-	-
267.00	-	Filing Fee	-	-
2,537.14	-	Fund Administration Fee	-	-
259.00	-	SMSF Supervisory Levy	-	-
-	400,536.35	Decrease in Market Value	430,308.88	-
INCOME TAX				
-	3,848.41	Income Tax Expense	-	12,341.86
PROFIT & LOSS CLEARING ACCOUNT				
368,144.11	-	Profit & Loss Clearing Account	-	330,011.43
ASSETS				
524,290.37	-	Cash and Cash Equivalents	-	-
1,127.05	-	Derivative Investments	-	-
2,150,870.19	-	Managed Investments	2,027,646.49	-
455,519.48	-	Shares in Listed Companies	381,093.37	-
492,977.30	-	Units In Listed Unit Trusts	276,819.78	-
126,733.84	-	Cash At Bank	697,019.11	-
61,378.50	-	Receivables	86,161.58	-
5,420.19	-	Current Tax Assets	19,565.16	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	49,587.84	EF Timothy Britten	-	-
-	3,768,729.08	Mrs Pamela Britten	-	3,488,305.49
<u>4,326,232.17</u>	<u>4,326,232.17</u>		<u>4,031,399.75</u>	<u>4,031,399.75</u>

Mangrove Mountain Fruits Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Realised Capital Gains - Derivative Investments		
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Pamela)	-	207.25
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Timothy)	-	384.03
		Realised Capital Gains - Managed Investments		
-	1,239.98	Magellan Global Fund (Pamela)	-	-
		Realised Capital Gains - Shares in Listed Companies		
-	698.94	National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	-	-
		Realised Capital Gains - Units In Listed Unit Trusts		
-	-	Magellan Global Fund. - Ordinary Units Fully Paid (Pamela)	-	452.17
-	-	Magellan Global Fund. - Ordinary Units Fully Paid (Timothy)	-	19,533.56
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	15,145.14
		Distributions - Managed Investments		
-	1,271.76	Alphinity Global Equity Fund (Pamela)	-	-
-	2,437.55	Alphinity Global Equity Fund (Timothy)	-	13,800.52
-	6,772.54	Bennelong ex-20 Australian Equities Fund (Pamela)	-	-
-	7,708.36	Bennelong ex-20 Australian Equities Fund (Timothy)	-	5,155.66
-	-	Capital Group New Perspective Fund (AU)	-	6,343.89
-	4,420.70	Fidelity Australian Equities Fund (Pamela)	-	-
-	8,867.18	Fidelity Australian Equities Fund (Timothy)	-	34,617.71
-	2,572.74	Janus Henderson Tactical Income Fund (Pamela)	-	-
-	3,169.21	Janus Henderson Tactical Income Fund (Timothy)	-	5,179.56
-	9,030.95	Lazard Global Small Cap Fund - W Class (Timothy)	-	8,375.66
-	2,563.00	Macquarie Income Opportunities Fund (Timothy)	-	677.34
-	3,221.15	Magellan Global Fund (Pamela)	-	-
-	3,771.57	Magellan Global Fund (Timothy)	-	18,993.03
-	4,784.14	Magellan Infrastructure Fund (Pamela)	-	-
-	6,353.80	Magellan Infrastructure Fund (Timothy)	-	10,078.88
-	1,236.48	PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela)	-	-
-	1,436.02	PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	-	679.99
-	676.73	Solaris Australian Equity Long Short Fund (Pamela)	-	-
-	1,127.84	Solaris Australian Equity Long Short Fund (Timothy)	-	7,820.76
		Distributions - Units In Listed Unit Trusts		
-	1,510.63	Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela)	-	-
-	788.88	Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	-	3,873.00
-	1,032.74	Magellan Global Fund. - Ordinary Units Fully Paid (Pamela)	-	-

Mangrove Mountain Fruits Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,913.67	Magellan Global Fund. - Ordinary Units Fully Paid (Timothy)	-	-
-	1,010.17	Magellan Global Trust - Ordinary Units Fully Paid (Pamela)	-	-
-	1,871.84	Magellan Global Trust - Ordinary Units Fully Paid (Timothy)	-	-
-	1,612.54	Magellan High Conviction Trust - Ordinary Units Fully Paid (Timothy)	-	-
-	1,685.99	SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	-	3,765.01
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Dividends - Shares in Listed Companies				
-	1,262.43	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy)	-	1,152.67
-	360.60	Australia and New Zealand Banking Group Limited (Pamela)	-	853.42
-	6,197.73	BHP Billiton Limited (Timothy)	-	30,517.41
-	117.98	Coles Group Limited.	-	118.95
-	1,691.19	CSL Limited (Timothy)	-	1,807.53
-	711.45	National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	-	-
-	330.00	National Australia Bank Limited (Pamela)	-	-
-	26.40	National Australia Bank Limited (Timothy)	-	754.38
-	1,833.96	Rio Tinto Limited (Timothy)	-	3,557.25
-	95.33	South32 Limited (Timothy)	-	582.37
-	356.85	Wesfarmers Limited (Pamela)	-	331.50
<hr/>				
Foreign Income - Foreign Dividend - Units In Listed Unit Trusts				
-	824.55	Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	-	768.70
<hr/>				
Interest - Cash and Cash Equivalents				
-	3,492.73	ING - Term Deposit 80543431 (Pamela)	-	1,358.28
-	1,324.13	ING - Term Deposit 85472634 (Pamela)	-	361.12
<hr/>				
Interest - Cash At Bank				
-	0.13	ANZ Cash Investment Acc 1855-64135	-	-
-	-	Australian Military Bank 201060780	-	1,716.78
-	3.72	BT Panorama Cash Account (Pamela) 120228226	-	0.32
-	6.23	BT Panorama Cash Account (Timothy) 120200654	-	6.86
-	34.92	ING - Business Optimiser 18541928 (Timothy)	-	22.61
-	38.99	ING - Business Optimiser 60079560 (Pamela)	-	239.11
-	30.89	ING - Business Optimiser 60461007 (Pamela)	-	19.99
-	-	Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy)	-	0.01
-	-	Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)	-	0.04
-	1.44	Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	-	1.14
-	1.74	Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	-	3.92
<hr/>				
-	-	Sundry	-	1,483.45

EXPENSE

Lump Sums Paid - EF Timothy Britten

Mangrove Mountain Fruits Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
39,900.00	-	Accumulation	49,333.58	-
49,132.21	-	Pensions Paid - EF Timothy Britten 501: Britten, Timothy Jordan	-	-
7,075.00	-	Pensions Paid - Mrs Pamela Britten 505: Britten, Pamela Helen	-	-
19,029.35	-	Reversionary ABP 15.2.21 - Late Tim Britten	49,666.42	-
8,975.00	-	Accountancy Fee	400.94	-
132.00	-	Actuarial Fee	-	-
11,262.44	-	Adviser Fee	13,384.44	-
1,200.00	-	Auditor Fee	-	-
1.00	-	Bank Fees - Cash At Bank Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	-	-
1.00	-	Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	-	-
267.00	-	Filing Fee	-	-
2,537.14	-	Fund Administration Fee	-	-
259.00	-	SMSF Supervisory Levy	-	-
-	395.05	Decrease in Market Value - Derivative Investments Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Pamela)	395.05	-
-	732.00	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Timothy)	732.00	-
-	16,233.09	Decrease in Market Value - Managed Investments Alphinity Global Equity Fund (Pamela)	8,284.34	-
-	31,113.42	Alphinity Global Equity Fund (Timothy)	15,878.32	-
-	38,075.09	Bennelong ex-20 Australian Equities Fund (Pamela)	38,408.58	-
-	43,336.19	Bennelong ex-20 Australian Equities Fund (Timothy)	43,715.77	-
-	-	Capital Group New Perspective Fund (AU)	55,511.68	-
-	20,834.41	Fidelity Australian Equities Fund (Pamela)	17,845.04	-
-	41,790.07	Fidelity Australian Equities Fund (Timothy)	35,793.67	-
1,108.87	-	Janus Henderson Tactical Income Fund (Pamela)	4,741.05	-
1,365.96	-	Janus Henderson Tactical Income Fund (Timothy)	5,840.26	-
-	33,623.36	Lazard Global Small Cap Fund - W Class (Timothy)	35,015.38	-
354.49	-	Macquarie Income Opportunities Fund (Timothy)	4,315.75	-
-	11,852.72	Magellan Global Fund (Pamela)	31,439.92	-
-	15,118.50	Magellan Global Fund (Timothy)	36,740.62	-
-	3,514.42	Magellan Infrastructure Fund (Pamela)	-	2,699.60
-	4,667.49	Magellan Infrastructure Fund (Timothy)	-	3,585.33
95.10	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela)	6,827.58	-
110.46	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	7,929.36	-
-	8,077.77	Solaris Australian Equity Long Short Fund (Pamela)	2,332.99	-
-	13,462.94	Solaris Australian Equity Long Short Fund (Timothy)	3,888.32	-
-	602.58	Decrease in Market Value - Shares in Listed Companies Australia And New Zealand Banking	1,095.60	-

Mangrove Mountain Fruits Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Group Limited - Cap Note		
		6-Bbsw+3.25% Perp Non-Cum Red		
		T-03-22 (Timothy)		
-	5,715.51	Australia and New Zealand Banking	3,678.12	-
		Group Limited (Pamela)		
-	38,250.00	BHP Billiton Limited (Timothy)	21,960.00	-
15.60	-	Coles Group Limited.	-	140.40
1,086.00	-	CSL Limited (Timothy)	9,678.00	-
771.66	-	National Australia Bank Limited - Cnv	-	-
		Pref 3-Bbsw+3.25% Perp Non-Cum		
		Red T-12-22		
-	4,400.00	National Australia Bank Limited	-	643.50
		(Pamela)		
-	352.00	National Australia Bank Limited	-	51.48
		(Timothy)		
-	7,170.00	Rio Tinto Limited (Timothy)	5,985.00	-
-	2,670.00	South32 Limited (Timothy)	-	3,030.00
-	2,782.65	Wesfarmers Limited (Pamela)	2,962.05	-
-	-	Woodside Energy Group Ltd	-	1,127.36
		Decrease in Market Value - Units In Listed		
		Unit Trusts		
-	18,015.90	Ishares Global 100 ETF - Ishares	1,043.28	-
		Global 100 ETF (Pamela)		
-	4,111.18	Ishares Global 100 ETF - Ishares	839.16	-
		Global 100 ETF (Timothy)		
-	508.35	Magellan Global Fund. - Ordinary Units	508.35	-
		Fully Paid (Pamela)		
-	19,637.66	Magellan Global Fund. - Ordinary Units	19,637.66	-
		Fully Paid (Timothy)		
-	1,325.76	Magellan Global Trust - Ordinary Units	-	-
		Fully Paid (Pamela)		
16,239.07	-	Magellan Global Trust - Ordinary Units	-	-
		Fully Paid (Timothy)		
-	5,912.61	Magellan High Conviction Trust -	6,079.21	-
		Ordinary Units Fully Paid (Timothy)		
-	11,799.00	SPDR S&P/ASX 200 Fund - SPDR	7,497.00	-
		S&P/ASX 200 Fund (Pamela)		
-	15,603.84	Vanguard Us Total Market Shares	4,987.44	-
		Index ETF - Vanguard Us Total Market		
		Shares Index ETF (Pamela)		
		INCOME TAX		
4,944.45	-	Income Tax Expense	15,096.00	-
857.59	-	Excessive Foreign Tax Credit Writeoff	840.50	-
		Expense		
		Imputation Credits - Managed Investments		
-	376.01	Bennelong ex-20 Australian Equities	-	-
		Fund (Pamela)		
-	427.97	Bennelong ex-20 Australian Equities	-	727.66
		Fund (Timothy)		
-	653.14	Fidelity Australian Equities Fund	-	-
		(Pamela)		
-	1,310.08	Fidelity Australian Equities Fund	-	6,005.69
		(Timothy)		
-	19.30	Janus Henderson Tactical Income	-	-
		Fund (Pamela)		
-	23.77	Janus Henderson Tactical Income	-	23.88
		Fund (Timothy)		
-	6.16	Macquarie Income Opportunities Fund	-	-
		(Timothy)		
-	38.18	Magellan Infrastructure Fund (Pamela)	-	-
-	50.70	Magellan Infrastructure Fund (Timothy)	-	12.40
-	516.56	Solaris Australian Equity Long Short	-	-
		Fund (Pamela)		
-	860.93	Solaris Australian Equity Long Short	-	4,066.64
		Fund (Timothy)		

Mangrove Mountain Fruits Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Imputation Credits - Shares in Listed Companies		
-	541.04	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy)	-	494.00
-	154.54	Australia and New Zealand Banking Group Limited (Pamela)	-	365.75
-	2,656.17	BHP Billiton Limited (Timothy)	-	13,078.89
-	50.56	Coles Group Limited.	-	50.98
-	-	CSL Limited (Timothy)	-	40.87
-	304.91	National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	-	-
-	141.42	National Australia Bank Limited (Pamela)	-	-
-	11.32	National Australia Bank Limited (Timothy)	-	323.30
-	785.98	Rio Tinto Limited (Timothy)	-	1,524.54
-	40.85	South32 Limited (Timothy)	-	249.59
-	152.93	Wesfarmers Limited (Pamela)	-	142.07
		Imputation Credits - Units In Listed Unit Trusts		
-	527.93	SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	-	1,172.10
		PROFIT & LOSS CLEARING ACCOUNT		
368,144.11	-	Profit & Loss Clearing Account	-	330,011.43
		ASSETS		
		Cash and Cash Equivalents		
250,000.00	-	Australian Military Bank - Term Deposit #301011890	-	-
194,040.32	-	ING - Term Deposit 80543431 (Pamela)	-	-
80,250.05	-	ING - Term Deposit 85472634 (Pamela)	-	-
		Derivative Investments		
395.05	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Pamela)	-	-
732.00	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Timothy)	-	-
		Managed Investments		
70,574.92	-	Alphinity Global Equity Fund (Pamela)	62,290.58	-
135,268.60	-	Alphinity Global Equity Fund (Timothy)	119,390.28	-
135,276.11	-	Bennelong ex-20 Australian Equities Fund (Pamela)	96,867.53	-
153,968.16	-	Bennelong ex-20 Australian Equities Fund (Timothy)	110,252.39	-
-	-	Capital Group New Perspective Fund (AU)	169,488.32	-
101,780.75	-	Fidelity Australian Equities Fund (Pamela)	83,935.71	-
204,153.87	-	Fidelity Australian Equities Fund (Timothy)	168,360.20	-
65,053.94	-	Janus Henderson Tactical Income Fund (Pamela)	60,312.89	-
80,136.60	-	Janus Henderson Tactical Income Fund (Timothy)	74,296.34	-
148,937.72	-	Lazard Global Small Cap Fund - W Class (Timothy)	113,922.34	-
69,913.18	-	Macquarie Income Opportunities Fund (Timothy)	65,597.43	-

Mangrove Mountain Fruits Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
205,741.20	-	Magellan Global Fund (Pamela)	174,301.28	-	
240,428.75	-	Magellan Global Fund (Timothy)	203,688.13	-	
106,469.53	-	Magellan Infrastructure Fund (Pamela)	109,169.13	-	
141,402.06	-	Magellan Infrastructure Fund (Timothy)	144,987.39	-	
59,724.43	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela)	52,896.85	-	
69,362.40	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	61,433.04	-	
61,004.24	-	Solaris Australian Equity Long Short Fund (Pamela)	58,671.25	-	
101,673.73	-	Solaris Australian Equity Long Short Fund (Timothy)	97,785.41	-	
Shares in Listed Companies					
50,895.60	-	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy)	-	-	
16,918.15	-	Australia and New Zealand Banking Group Limited (Pamela)	13,240.03	-	
145,710.00	-	BHP Billiton Limited (Timothy)	123,750.00	-	
3,332.55	-	Coles Group Limited.	3,472.95	-	
171,114.00	-	CSL Limited (Timothy)	161,436.00	-	
14,421.00	-	National Australia Bank Limited (Pamela)	15,064.50	-	
1,153.68	-	National Australia Bank Limited (Timothy)	1,205.16	-	
31,660.00	-	Rio Tinto Limited (Timothy)	25,675.00	-	
8,790.00	-	South32 Limited (Timothy)	11,820.00	-	
11,524.50	-	Wesfarmers Limited (Pamela)	8,172.45	-	
-	-	Woodside Energy Group Ltd	17,257.28	-	
Units In Listed Unit Trusts					
92,059.80	-	Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela)	91,016.52	-	
74,048.10	-	Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	73,208.94	-	
51,072.77	-	Magellan Global Fund. - Ordinary Units Fully Paid (Pamela)	-	-	
94,637.66	-	Magellan Global Fund. - Ordinary Units Fully Paid (Timothy)	-	-	
56,080.21	-	Magellan High Conviction Trust - Ordinary Units Fully Paid (Timothy)	-	-	
61,011.00	-	SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	53,514.00	-	
64,067.76	-	Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	59,080.32	-	
Cash At Bank					
547.14	-	ANZ Cash Investment Acc 1855-64135	547.14	-	
-	-	Australian Military Bank 201060780	251,732.24	-	
5,000.00	-	BT Panorama Cash Account (Pamela) 120228226	-	-	
15,054.69	-	BT Panorama Cash Account (Timothy) 120200654	39,333.29	-	
22,586.23	-	ING - Business Optimiser 18541928 (Timothy)	22,608.84	-	
23,810.64	-	ING - Business Optimiser 60079560 (Pamela)	300,059.52	-	
19,989.89	-	ING - Business Optimiser 60461007 (Pamela)	20,009.88	-	
165.96	-	Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy)	165.97	-	
374.10	-	Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)	374.14	-	
5,413.36	-	Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	14,113.16	-	

Mangrove Mountain Fruits Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
33,791.83	-	Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	48,074.93	-
		Receivables - Investment Income Receivable - Distributions		
1,271.23	-	Alphinity Global Equity Fund (Pamela)	-	-
2,436.53	-	Alphinity Global Equity Fund (Timothy)	13,800.52	-
6,659.97	-	Bennelong ex-20 Australian Equities Fund (Pamela)	-	-
7,580.23	-	Bennelong ex-20 Australian Equities Fund (Timothy)	5,127.36	-
-	-	Capital Group New Perspective Fund (AU)	6,182.45	-
3,622.97	-	Fidelity Australian Equities Fund (Pamela)	-	-
7,267.02	-	Fidelity Australian Equities Fund (Timothy)	26,347.18	-
1,046.20	-	Janus Henderson Tactical Income Fund (Pamela)	-	-
1,288.75	-	Janus Henderson Tactical Income Fund (Timothy)	3,954.20	-
8,850.40	-	Lazard Global Small Cap Fund - W Class (Timothy)	8,074.84	-
861.55	-	Macquarie Income Opportunities Fund (Timothy)	134.24	-
3,904.16	-	Magellan Global Fund (Pamela)	-	-
4,562.38	-	Magellan Global Fund (Timothy)	9,118.44	-
2,230.46	-	Magellan Infrastructure Fund (Pamela)	-	-
2,962.27	-	Magellan Infrastructure Fund (Timothy)	4,981.95	-
28.89	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela)	-	-
33.56	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	387.17	-
372.78	-	Solaris Australian Equity Long Short Fund (Pamela)	-	-
621.26	-	Solaris Australian Equity Long Short Fund (Timothy)	4,014.41	-
		Receivables - Investment Income Receivable - Distributions		
851.53	-	Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela)	-	-
684.92	-	Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	2,292.68	-
1,032.74	-	Magellan Global Fund. - Ordinary Units Fully Paid (Pamela)	-	-
1,913.67	-	Magellan Global Fund. - Ordinary Units Fully Paid (Timothy)	-	-
806.27	-	Magellan High Conviction Trust - Ordinary Units Fully Paid (Timothy)	-	-
488.76	-	SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	1,746.14	-
		Current Tax Assets		
-	-	Income Tax Payable	5,420.19	-
-	4,944.45	Provision for Income Tax	-	15,096.00
		Current Tax Assets - Franking Credits - Managed Investments		
376.01	-	Bennelong ex-20 Australian Equities Fund (Pamela)	-	-
427.97	-	Bennelong ex-20 Australian Equities Fund (Timothy)	727.66	-
653.14	-	Fidelity Australian Equities Fund (Pamela)	-	-
1,310.08	-	Fidelity Australian Equities Fund (Timothy)	6,005.69	-
19.30	-	Janus Henderson Tactical Income Fund (Pamela)	-	-
23.77	-	Janus Henderson Tactical Income Fund (Timothy)	23.88	-

Mangrove Mountain Fruits Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
6.16	-	Macquarie Income Opportunities Fund (Timothy)	-	-
38.18	-	Magellan Infrastructure Fund (Pamela)	-	-
50.70	-	Magellan Infrastructure Fund (Timothy)	12.40	-
516.56	-	Solaris Australian Equity Long Short Fund (Pamela)	-	-
860.93	-	Solaris Australian Equity Long Short Fund (Timothy)	4,066.64	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
541.04	-	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy)	494.00	-
154.54	-	Australia and New Zealand Banking Group Limited (Pamela)	365.75	-
2,656.17	-	BHP Billiton Limited (Timothy)	13,078.89	-
50.56	-	Coles Group Limited.	50.98	-
-	-	CSL Limited (Timothy)	40.87	-
304.91	-	National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	-	-
141.42	-	National Australia Bank Limited (Pamela)	-	-
11.32	-	National Australia Bank Limited (Timothy)	323.30	-
785.98	-	Rio Tinto Limited (Timothy)	1,524.54	-
40.85	-	South32 Limited (Timothy)	249.59	-
152.93	-	Wesfarmers Limited (Pamela)	142.07	-
Current Tax Assets - Franking Credits - Units In Listed Unit Trusts				
527.93	-	SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	1,172.10	-
Current Tax Assets - Foreign Tax Credits - Managed Investments				
0.53	-	Alphinity Global Equity Fund (Pamela)	-	-
1.02	-	Alphinity Global Equity Fund (Timothy)	-	-
80.13	-	Bennelong ex-20 Australian Equities Fund (Pamela)	-	-
91.20	-	Bennelong ex-20 Australian Equities Fund (Timothy)	28.30	-
0.15	-	Fidelity Australian Equities Fund (Pamela)	-	-
0.32	-	Fidelity Australian Equities Fund (Timothy)	9.19	-
4.27	-	Janus Henderson Tactical Income Fund (Pamela)	-	-
5.26	-	Janus Henderson Tactical Income Fund (Timothy)	8.13	-
180.55	-	Lazard Global Small Cap Fund - W Class (Timothy)	300.82	-
1.37	-	Macquarie Income Opportunities Fund (Timothy)	0.54	-
-	-	Magellan Global Fund (Timothy)	796.70	-
323.22	-	Magellan Infrastructure Fund (Pamela)	-	-
429.26	-	Magellan Infrastructure Fund (Timothy)	-	-
10.01	-	Solaris Australian Equity Long Short Fund (Pamela)	-	-
16.69	-	Solaris Australian Equity Long Short Fund (Timothy)	26.99	-
Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts				
199.07	-	Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela)	-	-
103.96	-	Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	500.45	-

Mangrove Mountain Fruits Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1.09	-	SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	1.54	-
123.68	-	Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	130.45	-
-	857.59	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	840.50
LIABILITIES				
MEMBER ENTITLEMENTS				
-	49,587.84	EF Timothy Britten Accumulation	-	-
-	1,981,656.08	Mrs Pamela Britten Accumulation	-	1,851,454.89
-	1,787,073.00	Reversionary ABP 15.2.21 - Late Tim Britten	-	1,636,850.60
<u>4,358,983.46</u>	<u>4,358,983.46</u>		<u>4,074,550.42</u>	<u>4,074,550.42</u>

Mangrove Mountain Fruits 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	
<u>Listed Derivatives Market</u>														
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Pamela) (ASX:MGFO)														
21/09/2021	Sale	14,109.00	207.25		0.00	207.25	0.00				207.25			
		14,109.00	207.25		0.00	207.25	0.00				207.25	0.00		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Timothy) (ASX:MGFO)														
21/09/2021	Sale	26,143.00	384.03		0.00	384.03	0.00				384.03			
		26,143.00	384.03		0.00	384.03	0.00				384.03	0.00		
Listed Derivatives Market Total			591.28		0.00	591.28	0.00				591.28	0.00		
<u>Listed Securities Market</u>														
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy) (ASX:AI)														
24/03/2022	Sale	498.00	49,800.00		49,800.00	0.00		50,472.30						672.30
		498.00	49,800.00		49,800.00	0.00	0.00	50,472.30				0.00	672.30	
Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy) (ASX:IOO)														
30/06/2022	Dist	0.00	0.00		0.00					360.76				
30/06/2022	Dist	0.00	0.00		0.00					169.92				
		0.00	0.00		0.00	0.00	0.00			530.68		0.00		
Magellan Global Fund. - Ordinary Units Fully Paid (Pamela) (ASX:MGF)														
21/09/2021	Sale	28,217.00	51,016.59		50,564.42	452.17	47,968.23			3,048.36				
		28,217.00	51,016.59		50,564.42	452.17	47,968.23			3,048.36		0.00		
Magellan Global Fund. - Ordinary Units Fully Paid (Timothy) (ASX:MGF)														
21/09/2021	Sale	52,286.00	94,533.56		75,000.00	19,533.56	62,776.67			31,756.89				
		52,286.00	94,533.56		75,000.00	19,533.56	62,776.67			31,756.89		0.00		
Magellan High Conviction Trust - Ordinary Units Fully Paid (Timothy) (ASX:MHH)														
31/08/2021	Sale	2,500.00	0.00		0.00		0.00			0.00				
31/08/2021	Sale	33,334.00	50,001.00		50,001.00	0.00	50,001.00			0.00				
		35,834.00	50,001.00		50,001.00	0.00	50,001.00			0.00		0.00		
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)														
21/09/2021	Sale	35,834.00	65,146.14		50,001.00	15,145.14	46,832.17			18,313.97				
		35,834.00	65,146.14		50,001.00	15,145.14	46,832.17			18,313.97		0.00		

Mangrove Mountain Fruits 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
<u>Listed Securities Market</u>													
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela) (ASX:STW)													
30/06/2022	Dist	0.00	0.00		0.00					169.40			
30/06/2022	Dist	0.00	0.00		0.00					115.29			
30/06/2022	Dist	0.00	0.00		0.00					311.05			
30/06/2022	Dist	0.00	0.00		0.00					74.66			
		0.00	0.00		0.00					670.40		0.00	
Listed Securities Market Total			310,497.29		275,366.42	35,130.87	207,578.07	50,472.30		54,320.30		0.00	672.30
<u>Managed Funds Market</u>													
Alphinity Global Equity Fund (Timothy)													
30/06/2022	Dist	0.00	0.00		0.00				21.80	13,778.72			
		0.00	0.00		0.00				21.80	13,778.72		0.00	
Bennelong ex-20 Australian Equities Fund (Timothy)													
30/06/2022	Dist	0.00	0.00		0.00					2,155.34			
		0.00	0.00		0.00					2,155.34		0.00	
Capital Group New Perspective Fund (AU)													
30/06/2022	Dist	0.00	0.00		0.00					5,980.34			
		0.00	0.00		0.00					5,980.34		0.00	
Fidelity Australian Equities Fund (Timothy)													
30/06/2022	Dist	0.00	0.00		0.00					22,119.90			
		0.00	0.00		0.00					22,119.90		0.00	
Janus Henderson Tactical Income Fund (Timothy)													
30/06/2022	Dist	0.00	0.00		0.00					3.02			
		0.00	0.00		0.00					3.02		0.00	
Lazard Global Small Cap Fund - W Class (Timothy)													
30/06/2022	Dist	0.00	0.00		0.00					6,036.14			
		0.00	0.00		0.00					6,036.14		0.00	
Magellan Global Fund (Timothy)													
30/06/2022	Dist	0.00	0.00		0.00					32,825.16			
		0.00	0.00		0.00					32,825.16		0.00	

Mangrove Mountain Fruits 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
Managed Funds Market Total		0.00		0.00				21.80	82,898.62		0.00	
Grand Total		311,088.57		275,366.42	35,722.15	207,578.07	50,472.30	21.80	137,218.92	591.28	0.00	672.30

* 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.

Mangrove Mountain Fruits 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	0.00	0.00	0.00	0.00	672.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	53,119.00	0.00	0.00	53,119.00	0.00
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	591.00	0.00	591.00	0.00
Distributed Capital Gains from Trusts	21.00	84,099.00	0.00	0.00	84,120.00	0.00
	<u>21.00</u>	<u>137,218.00</u>	<u>591.00</u>	<u>0.00</u>	<u>137,830.00</u>	<u>672.00</u>
Capital Losses Applied						
Current Year	21.00	60.00	591.00	0.00	672.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>21.00</u>	<u>60.00</u>	<u>591.00</u>	<u>0.00</u>	<u>672.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	137,158.00	0.00	0.00	137,158.00	
Discount applicable		45,719.00				
Net Gain after applying discount	<u>0.00</u>	<u>91,439.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,439.00</u>	

Mangrove Mountain Fruits 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								
Alphinity Global Equity Fund (Timothy)								
30/06/2022	Alphinity Global Equity Fund (Timothy)	\$13,800.52	-	-	-	-	-	-
	Total	\$13,800.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bennelong ex-20 Australian Equities Fund (Timothy)								
30/06/2022	Bennelong ex-20 Australian Equities Fund (Timothy)	\$5,127.36	-	-	-	-	-	-
	Total	\$5,127.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Group New Perspective Fund (AU)								
15/10/2021	Distribution 101,837.6031 Capital Group New Perspective	\$161.44	-	-	-	-	-	-
30/06/2022	Capital Group New Perspective Fund (AU)	\$6,182.45	-	-	-	-	-	-
	Total	\$6,343.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Australian Equities Fund (Timothy)								
11/01/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (F	\$8,261.34	-	-	-	-	-	-
30/06/2022	Fidelity Australian Equities Fund (Timothy)	\$26,347.18	-	-	-	-	-	-
	Total	\$34,608.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iShares Global 100 ETF - iShares Global 100 ETF (Timothy) (ASX:IOO)								
05/01/2022	Dividend 1,743 iShares S&P Global 100 (IOO) @ \$0.6195	\$1,079.87	-	-	-	-	-	-
30/06/2022	iShares Global 100 ETF - iShares Global 100 ETF (Timothy)	\$2,292.68	-	-	-	-	-	-
	Total	\$3,372.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Janus Henderson Tactical Income Fund (Timothy)								
10/01/2022	Distribution 137,491.0400 Janus Henderson Tactical Incon	\$251.90	-	-	-	-	-	-
07/04/2022	Distribution 137,491.0400 Janus Henderson Tactical Incon	\$965.33	-	-	-	-	-	-
30/06/2022	Janus Henderson Tactical Income Fund (Timothy)	\$3,954.20	-	-	-	-	-	-

Mangrove Mountain Fruits 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
Total		\$5,171.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lazard Global Small Cap Fund - W Class (Timothy)								
30/06/2022	Lazard Global Small Cap Fund - W Class (Timothy)	\$8,074.84	-	-	-	-	-	-
Total		\$8,074.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Income Opportunities Fund (Timothy)								
10/08/2021	Distribution 72,343.9400 Macquarie Income Opportunities	\$542.56	-	-	-	-	-	-
30/06/2022	Macquarie Income Opportunities Fund (Timothy)	\$134.24	-	-	-	-	-	-
Total		\$676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund (Timothy)								
01/07/2021	BRTITTENS DISTRI	\$611.35	-	-	-	-	-	-
19/01/2022	Distribution 166,010.5449000 Magellan Global Fund (MGE	\$8,466.54	-	-	-	-	-	-
30/06/2022	Magellan Global Fund (Timothy)	\$9,118.44	-	-	-	-	-	-
Total		\$18,196.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Infrastructure Fund (Timothy)								
19/01/2022	Distribution 191,613.7800 Magellan Infrastructure Fund (M	\$5,096.93	-	-	-	-	-	-
30/06/2022	Magellan Infrastructure Fund (Timothy)	\$4,981.95	-	-	-	-	-	-
Total		\$10,078.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)								
05/10/2021	Distribution 130,020.5088 PIMCO Diversified Fixed Interes	\$292.82	-	-	-	-	-	-
30/06/2022	PIMCO Diversified Fixed Interest Fund - Wholesale Class (\$387.17	-	-	-	-	-	-
Total		\$679.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solaris Australian Equity Long Short Fund (Timothy)								
11/01/2022	Distribution 116,941.9683 Solaris Australian Equity Long S	\$3,779.36	-	-	-	-	-	-
30/06/2022	Solaris Australian Equity Long Short Fund (Timothy)	\$4,014.41	-	-	-	-	-	-

Mangrove Mountain Fruits 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
Total		\$7,793.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela) (ASX:STW)								
29/09/2021	STW AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 C	\$950.95	-	-	-	-	-	-
13/01/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.465	\$419.19	-	-	-	-	-	-
12/04/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.7190	\$647.19	-	-	-	-	-	-
30/06/2022	SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (P	\$1,746.14	-	-	-	-	-	-
Total		\$3,763.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$117,688.35	\$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

Australia and New Zealand Banking Group Limited (Pamela) (ASX:ANZ)

01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$420.70	\$420.70	\$0.00	\$180.30	\$0.00	\$0.00	\$0.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$432.72	\$432.72	\$0.00	\$185.45	\$0.00	\$0.00	\$0.00
Total		\$853.42	\$853.42	\$0.00	\$365.75	\$0.00	\$0.00	\$0.00

Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy) (ASX:ANZPE)

24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	\$584.80	\$584.80	\$0.00	\$250.63	\$0.00	\$0.00	\$0.00
24/03/2022	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22	\$567.87	\$567.87	\$0.00	\$243.37	\$0.00	\$0.00	\$0.00
Total		\$1,152.67	\$1,152.67	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00

BHP Billiton Limited (Timothy) (ASX:BHP)

21/09/2021	BHP GROUP DIV AF384/01092691	\$8,145.81	\$8,145.81	\$0.00	\$3,491.06	\$0.00	\$0.00	\$0.00
28/03/2022	BHP GROUP DIV AI385/00391464	\$6,241.68	\$6,241.68	\$0.00	\$2,675.01	\$0.00	\$0.00	\$0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROL	\$16,129.92	\$16,129.92	\$0.00	\$6,912.82	\$0.00	\$0.00	\$0.00
Total		\$30,517.41	\$30,517.41	\$0.00	\$13,078.89	\$0.00	\$0.00	\$0.00

Coles Group Limited. (ASX:COL)

Mangrove Mountain Fruits 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
28/09/2021	COLES GROUP LTD	FIN21/01119398	\$54.60	\$54.60	\$0.00	\$23.40	\$0.00	\$0.00	\$0.00
31/03/2022	Investment Income		\$64.35	\$64.35	\$0.00	\$27.58	\$0.00	\$0.00	\$0.00
	Total		\$118.95	\$118.95	\$0.00	\$50.98	\$0.00	\$0.00	\$0.00
CSL Limited (Timothy) (ASX:CSL)									
30/09/2021	CSL LTD DIVIDEND	AUD21/01000347	\$953.79	\$95.37	\$858.42	\$40.87	\$0.00	\$0.00	\$0.00
06/04/2022	CSL LTD DIVIDEND	22AUD/00901243	\$853.74	\$0.00	\$853.74	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$1,807.53	\$95.37	\$1,712.16	\$40.87	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (Timothy) (ASX:NAB)									
02/07/2021	Investment Income		\$356.40	\$356.40	\$0.00	\$152.74	\$0.00	\$0.00	\$0.00
15/12/2021	NAB FINAL DIV	DV222/00560505	\$397.98	\$397.98	\$0.00	\$170.56	\$0.00	\$0.00	\$0.00
	Total		\$754.38	\$754.38	\$0.00	\$323.30	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (Timothy) (ASX:RIO)									
23/09/2021	RIO TINTO LTD	INT21/00158070	\$1,900.15	\$1,900.15	\$0.00	\$814.35	\$0.00	\$0.00	\$0.00
21/04/2022	Investment Income		\$1,657.10	\$1,657.10	\$0.00	\$710.19	\$0.00	\$0.00	\$0.00
	Total		\$3,557.25	\$3,557.25	\$0.00	\$1,524.54	\$0.00	\$0.00	\$0.00
South32 Limited (Timothy) (ASX:S32)									
07/10/2021	SOUTH32 DIVIDEND	RAU21/00991509	\$223.91	\$223.91	\$0.00	\$95.96	\$0.00	\$0.00	\$0.00
07/04/2022	SOUTH32 DIVIDEND	AI011/00986600	\$358.46	\$358.46	\$0.00	\$153.63	\$0.00	\$0.00	\$0.00
	Total		\$582.37	\$582.37	\$0.00	\$249.59	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (Pamela) (ASX:WES)									
07/10/2021	WESFARMERS LTD	FIN21/01040453	\$175.50	\$175.50	\$0.00	\$75.21	\$0.00	\$0.00	\$0.00
30/03/2022	Investment Income		\$156.00	\$156.00	\$0.00	\$66.86	\$0.00	\$0.00	\$0.00
	Total		\$331.50	\$331.50	\$0.00	\$142.07	\$0.00	\$0.00	\$0.00

Mangrove Mountain Fruits 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
		\$39,675.48	\$37,963.32	\$1,712.16	\$16,269.99	\$0.00	\$0.00	\$0.00

Foreign Income

Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela) (ASX:VTS)

23/07/2021	Dividend 216 Vanguard US Total Market Shares Index ETf	\$167.05	\$0.00	\$0.00	\$0.00	\$0.00	\$167.05	\$29.48
25/10/2021	Dividend 216 Vanguard US Total Market Shares Index ETf	\$147.12	\$0.00	\$0.00	\$0.00	\$0.00	\$147.12	\$31.53
28/01/2022	Dividend 216 Vanguard US Total Market Shares Index ETf	\$179.12	\$0.00	\$0.00	\$0.00	\$0.00	\$179.12	\$38.38
26/04/2022	Dividend 216 Vanguard US Total Market Shares Index ETf	\$144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$144.96	\$31.06
	Total	\$638.25	\$0.00	\$0.00	\$0.00	\$0.00	\$638.25	\$130.45
		\$638.25	\$0.00	\$0.00	\$0.00	\$0.00	\$638.25	\$130.45

Interest Received

Australian Military Bank 201060780

31/08/2021	Interest	\$1,716.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,716.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BT Panorama Cash Account (Pamela) 120228226

31/07/2021	Interest	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13/09/2021	Interest	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BT Panorama Cash Account (Timothy) 120200654

31/07/2021	Interest payment for Cash Management Account	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest payment for Cash Management Account	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mangrove Mountain Fruits 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 payment for Cash Management Account	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2021	Interest payment for Cash Management Account	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	Interest payment for Cash Management Account	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	Interest payment for Cash Management Account	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	Interest payment for Cash Management Account	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	Interest payment for Cash Management Account	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	Interest payment for Cash Management Account	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2022	Interest payment for Cash Management Account	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	Interest payment for Cash Management Account	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	Interest payment for Cash Management Account	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ING - Business Optimiser 18541928 (Timothy)								
31/07/2021	Interest	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	Interest	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2021	Interest	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	Interest	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	Interest	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	Interest	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	Interest	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	Interest	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mangrove Mountain Fruits 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
30/04/2022	Interest	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	Interest	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	Interest	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$22.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ING - Business Optimiser 60079560 (Pamela)								
31/07/2021	Interest	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	Interest	\$18.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2021	Interest	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	Interest	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	Interest	\$25.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	Interest	\$25.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	Interest	\$23.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	Interest	\$25.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2022	Interest	\$24.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	Interest	\$25.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	Interest	\$24.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$239.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ING - Business Optimiser 60461007 (Pamela)								
31/07/2021	Interest	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	Interest	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mangrove Mountain Fruits 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
31/10/2021	Interest	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	Interest	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	Interest	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	Interest	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	Interest	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	Interest	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2022	Interest	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	Interest	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	Interest	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ING - Term Deposit 80543431 (Pamela)								
01/09/2021	Interest TD #80543431	\$1,358.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,358.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ING - Term Deposit 85472634 (Pamela)								
03/11/2021	Interest TD #85472634	\$361.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$361.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy)								
30/06/2022	INTEREST PAID	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)								
31/05/2022	INTEREST PAID	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	INTEREST PAID	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mangrove Mountain Fruits 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
Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)								
30/07/2021	INTEREST PAID	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	INTEREST PAID	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	INTEREST PAID	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	INTEREST PAID	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	INTEREST PAID	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	INTEREST PAID	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	INTEREST PAID	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	INTEREST PAID	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	INTEREST PAID	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	INTEREST PAID	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	INTEREST PAID	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	INTEREST PAID	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)								
30/07/2021	INTEREST PAID	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	INTEREST PAID	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	INTEREST PAID	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	INTEREST PAID	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	INTEREST PAID	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	INTEREST PAID	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	INTEREST PAID	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mangrove Mountain Fruits 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
28/02/2022	INTEREST PAID	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	INTEREST PAID	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	INTEREST PAID	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	INTEREST PAID	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	INTEREST PAID	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,730.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mangrove Mountain Fruits 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	Tax
<i>Listed Securities Market</i>																
Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy) (ASX:IOO)																
3,372.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.87	500.45	265.34	265.34	0.00	0.00	0.00	3,873.00	0.00
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela) (ASX:STW)																
3,763.47	2,956.28	1,172.10	0.00	74.20	0.00	0.00	0.00	62.59	1.54	335.20	335.20	0.00	0.00	(31.19)	3,765.01	4,128.38
7,136.02	2,956.28	1,172.10	0.00	74.20	0.00	0.00	0.00	2,904.46	501.99	600.54	600.54	0.00	0.00	(31.19)	7,638.01	4,128.38
<i>Managed Funds Market</i>																
Bennelong ex-20 Australian Equities Fund (Timothy)																
5,127.36	134.41	727.66	0.00	2,637.48	0.00	0.00	0.00	200.13	28.30	1,077.67	1,077.67	0.00	0.00	(2,637.48)	5,155.66	862.07
Capital Group New Perspective Fund (AU)																
6,343.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.57	0.00	2,990.17	2,990.15	0.00	0.00	0.00	6,343.89	0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)																
679.99	0.00	0.00	0.00	679.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(679.99)	679.99	0.00
Fidelity Australian Equities Fund (Timothy)																
34,608.52	12,390.67	6,005.69	0.00	0.00	0.00	0.00	0.00	97.96	9.19	11,059.95	11,059.94	0.00	0.00	0.00	34,617.71	18,396.36
Alphinity Global Equity Fund (Timothy)																
13,800.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,889.36	6,889.36	21.80	0.00	0.00	13,800.52	0.00
Janus Henderson Tactical Income Fund (Timothy)																
5,171.43	4,807.87	23.88	0.00	132.30	0.00	0.00	0.00	228.23	8.13	1.51	1.51	0.00	0.00	(132.28)	5,179.55	4,831.75
Lazard Global Small Cap Fund - W Class (Timothy)																
8,074.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.70	300.82	3,018.07	3,018.07	0.00	0.00	0.00	8,375.66	0.00
Macquarie Income Opportunities Fund (Timothy)																
676.80	217.94	0.00	0.00	0.00	0.00	0.00	0.00	458.86	0.54	0.00	0.00	0.00	0.00	0.00	677.34	217.94
Magellan Global Fund (Timothy)																
18,196.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.30	796.70	16,412.58	0.00	0.00	0.00	17,716.40	19,033.58	0.00
Magellan Infrastructure Fund (Timothy)																
10,078.88	73.32	12.40	0.00	10,001.58	0.00	0.00	0.00	3.99	0.00	0.00	0.00	0.00	0.00	(10,001.58)	10,078.89	85.72
Solaris Australian Equity Long Short Fund (Timothy)																
7,793.77	5,906.91	4,066.64	0.00	1,203.72	0.00	0.00	0.00	683.14	26.99	0.00	0.00	0.00	0.00	0.00	7,820.76	9,973.55
110,552.33	23,531.12	10,836.27	0.00	14,655.07	0.00	0.00	0.00	5,898.88	1,170.67	41,449.31	25,036.70	21.80	0.00	4,265.07	111,763.55	34,367.39
117,688.35	26,487.40	12,008.37	0.00	14,729.27	0.00	0.00	0.00	8,803.34	1,672.66	42,049.85	25,637.24	21.80	0.00	4,233.88	119,401.56	38,495.77

Mangrove Mountain Fruits 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	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	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	26,487.40	-		14,729.27	-	-	8,803.34	1,672.66	42,049.85	25,637.24	21.80	-	119,401.56	-
Gross Tax Distribution	26,487.40	12,008.37		-	-	-	-	-	-	-	-	-	-	38,495.77
Net Foreign Income	-	-		-	-	-	8,803.34	1,672.66	-	-	-	-	-	10,476.00
Net Distributed Capital Gain	-	-		-	-	-	-	-	84,099.70	N/A	21.80	-	-	84,121.50

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
BFL0004AU Bennelong Ex-20 Australian Equities Fund	7,580.23 ✓	7,580.23 ✓	5,127.36 ✓	5,127.36
CIM0006AU Capital Group New Perspective Fund (AU)	161.44 ✓	0.00	6,182.45 ✓	6,343.89
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	326.38 ✓	33.56 ✓	387.17 ✓	679.99
FID0008AU Fidelity Australian Equities Fund	15,528.36 ✓	7,267.02 ✓	26,347.18 ✓	34,608.52
HOW0164AU Alphinity Global Equity Fund	2,436.53 ✓	2,436.53 ✓	13,800.52 ✓	13,800.52
IOF0145AU Janus Henderson Tactical Income Fund	2,505.95 ✓	1,288.75 ✓	3,954.20 ✓	5,171.40
IOO iShares S&P Global 100	1,764.79 ✓	684.92 ✓	2,292.68 ✓	3,372.55
LAZ0012AU Lazard Global Small Cap Fund	8,850.40	8,850.40	8,074.84 ✓	8,074.84
MAQ0277AU Macquarie Income Opportunities Fund	1,404.11 ✓	861.55 ✓	134.24 ✓	676.80
MGE0001AU Magellan Global Fund	13,680.82	4,562.38	9,118.44	18,236.88
MGE0002AU Magellan Infrastructure Fund	9,566.29 ✓	4,469.36 ✓	4,981.95 ✓	10,078.88
MGF Magellan Global Fund	1,913.67 ✓	1,913.67 ✓	0.00	0.00
MHH Magellan High Conviction Trust	806.27 ✓	806.27 ✓	0.00	0.00
STW SPDR S&P/ASX 200 Fund	2,017.33 ✓	0.00 ✓	1,746.14 ✓	3,763.47
WHT3859AU Solaris Australian Equity Long Short Fund	4,400.62 ✓	621.26 ✓	4,014.41 ✓	7,793.77
Total	\$72,943.19	\$41,375.90	\$86,161.58	\$117,728.87

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	BFL0004AU	CIM0006AU	ETL0016AU
Interest – Australian	784.24	0.00	0.00	0.00
Dividends				
Unfranked amount	407.26	66.68	0.00	0.00
Unfranked CFI amount	1,450.72	79.10	0.00	0.00
Franked amount	19,444.72	-11.37	0.00	0.00
Franking credits (before 45 day rule)	12,008.37	727.66	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	4,400.46	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	21.80	0.00	0.00	0.00
Discounted capital gains - TAP	58.74	0.00	0.00	0.00
Discounted capital gains - Non TAP	41,991.11	1,077.67	2,990.17	0.00
Gross foreign income	10,476.00	228.43	363.57	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$91,043.42	\$2,168.17	\$3,353.74	\$0.00
Other non-taxable items				
CGT concession	25,637.24	1,077.67	2,990.15	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	1,203.72	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	13,525.52	2,637.48	0.00	679.99
Assessable credits / offsets				
Franking credits (after 45 day rule)	12,008.37	727.66	0.00	0.00
Foreign income tax offset	1,672.66	28.30	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$117,728.87	\$5,127.36	\$6,343.89	\$679.99
Includes non-cash attributions	1,303.78	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$116,425.09	\$5,127.36	\$6,343.89	\$679.99
AMIT Cost base increase / decrease	4,190.88	-2,637.48	0.00	-679.99

Distributions schedule - detail

Description	FID0008AU	HOW0164AU	IOF0145AU	IOO
Interest – Australian	1.51	0.00	489.20	0.00
Dividends				
Unfranked amount	300.61	0.00	0.00	0.00
Unfranked CFI amount	539.61	0.00	4.04	0.00
Franked amount	11,520.09	0.00	37.19	0.00
Franking credits (before 45 day rule)	6,005.69	0.00	23.88	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	28.85	0.00	4,277.44	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	21.80	0.00	0.00
Discounted capital gains - TAP	44.34	0.00	0.00	0.00
Discounted capital gains - Non TAP	11,015.61	6,889.36	1.51	265.34
Gross foreign income	107.15	0.00	236.36	3,342.32
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$29,563.46	\$6,911.16	\$5,069.62	\$3,607.66
Other non-taxable items				
CGT concession	11,059.94	6,889.36	1.51	265.34
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	132.28	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	6,005.69	0.00	23.88	0.00
Foreign income tax offset	9.19	0.00	8.13	500.45
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$34,608.52	\$13,800.52	\$5,171.40	\$3,372.55
Includes non-cash attributions	0.00	0.00	-0.02	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$34,608.52	\$13,800.52	\$5,171.42	\$3,372.55
AMIT Cost base increase / decrease	0.00	0.00	-132.28	0.00

Distributions schedule - detail

Description	LAZ0012AU	MAQ0277AU	MGE0001AU	MGE0002AU
Interest – Australian	0.00	217.94	0.00	12.42
Dividends				
Unfranked amount	0.00	0.00	0.00	0.03
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	24.62
Franking credits (before 45 day rule)	0.00	0.00	0.00	12.40
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	36.25
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	3,018.07	0.00	16,412.58	0.00
Gross foreign income	2,339.52	459.40	2,621.00	3.99
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$5,357.59	\$677.34	\$19,033.58	\$89.71
Other non-taxable items				
CGT concession	3,018.07	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00	10,001.57
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	12.40
Foreign income tax offset	300.82	0.54	796.70	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$8,074.84	\$676.80	\$18,236.88	\$10,078.88
Includes non-cash attributions	0.00	0.00	1,303.80	-0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$8,074.84	\$676.80	\$16,933.08	\$10,078.89
AMIT Cost base increase / decrease	0.00	0.00	17,716.40	-10,001.57

Distributions schedule - detail

Description	STW	WHT3859AU
Interest – Australian	32.26	30.91
Dividends		
Unfranked amount	39.94	0.00
Unfranked CFI amount	172.85	655.12
Franked amount	2,667.15	5,207.04
Franking credits (before 45 day rule)	1,172.10	4,066.64
Franking credits denied	0.00	0.00
Other Australian income	44.08	13.84
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	14.40	0.00
Discounted capital gains - Non TAP	320.80	0.00
Gross foreign income	64.13	710.13
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$4,527.71	\$10,683.68
Other non-taxable items		
CGT concession	335.20	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	1,203.72
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	74.20	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	1,172.10	4,066.64
Foreign income tax offset	1.54	26.99
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$3,763.47	\$7,793.77
Includes non-cash attributions	0.01	0.00
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$3,763.46	\$7,793.77
AMIT Cost base increase / decrease	-74.20	0.00

Mangrove Mountain Fruits Pty Ltd Superannuation Fund (X60641111 postcode: 2089)

For year 1 July 2021 - 30 June 2022

Shares holding

Code	2022
ANZ	601
ANZPE	498
BHP	3,000
COL	195
CSL	600
NAB	594
RIO	250
S32	3,000
WDS	542
WES	195

		Unfranked	Franked Amount	Franking Credit
ANZ	1/07/2021	-	420.70	180.30
	16/12/2021	-	432.72	185.45
	Total	-	853.42	365.75
ANZPE	22/09/2021	-	584.80	250.63
	24/03/2022	-	567.87	243.37
	Total	-	1,152.67	494.00
BHP	21/09/2021	-	8,145.81	3,491.06
	28/03/2022	-	6,241.68	2,675.01
	1/06/2022	-	16,129.92	6,912.82
	Total	-	30,517.41	13,078.89
COL	28/09/2021	-	54.60	23.40
	31/03/2022	-	64.35	27.58
	Total	-	118.95	50.98
CSL	30/09/2021	858.41	95.38	40.88
	6/04/2022	853.74	-	-
	Total	1,712.15	95.38	40.88
NAB	2/07/2021	-	356.40	152.74
	15/12/2021	-	397.98	170.56
	Total	-	754.38	323.31
RIO	23/09/2021	-	1,900.15	814.35
	21/04/2022	-	1,657.10	710.19
	Total	-	3,557.25	1,524.54
S32	7/10/2021	-	223.91	95.96
	7/04/2022	-	358.46	153.63
	Total	-	582.37	249.59
WES	2/12/2021	-	390.00	167.14
	7/10/2021	-	175.50	75.21
	30/03/2022	-	156.00	66.86
	Total	-	721.50	309.21
Total		1,712.15	38,353.33	16,437.14
WES	2/12/2021	-	390.00	167.14
Capital return				
Total		1,712.15	37,963.33	16,270.00



053761 000 ANZ
BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
601	A\$420.70	A\$0.00	A\$420.70	A\$180.30

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$48.08** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX42
Payment reference:	643620

PAYMENT AMOUNT: A\$420.70

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced



051667 000 ANZ
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<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

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GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
601	A\$432.72	A\$0.00	A\$432.72	A\$185.45

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$48.08** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX42
Payment reference:	636244

PAYMENT AMOUNT: A\$432.72

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
ANZPE ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22	24 Sep 2021	498	0.00	0.00	584.80	250.63	250.63	0.00
ANZPE ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22	24 Mar 2022	498	0.00	0.00	567.87	243.37	243.37	0.00
Subtotal			\$0.00	\$0.00	\$1,152.67	\$494.00	\$494.00	\$0.00

Total **\$0.00** **\$0.00** **\$1,152.67** **\$494.00** **\$494.00** **\$0.00**

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.



BHP Group Limited
ABN 49 004 028 077

063238 000 BHP
BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

Update Your Details:

 www.computershare.com.au/investor

 (within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1092691
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	3,000	A\$8,145.81	A\$0.00	A\$8,145.81
Net Payment				A\$8,145.81
Australian Franking Credit				A\$3,491.06

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-086
Account Number: XXXX40

Amount Deposited

A\$8,145.81

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
 ABN 49 004 028 077

066948 000 BHP

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 <MANGROVE MTN F P/L S/F A/C>
 PO BOX 923
 NEUTRAL BAY NSW 2089

Update Your Details:

 www.computershare.com.au/investor

 (within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	391464
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	3,000	A\$6,241.68	A\$0.00	A\$6,241.68
Net Payment				A\$6,241.68
Australian Franking Credit				A\$2,675.01

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-086
 Account Number: XXXX42

Amount Deposited
A\$6,241.68

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

 To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

078674 000 BHP
BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

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(within Australia) 1300 503 833
(international) +61 3 9415 4188

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	542	A\$16,129.92	A\$0.00	A\$16,129.92
Australian Franking Credit				A\$6,912.82

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



049915 000 COL



BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1119398

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	195	A\$54.60	A\$0.00	A\$54.60
Net Payment					A\$54.60
Franking Credit					A\$23.40

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-086
Account number	XXXX42
Amount Deposited	A\$54.60



047648 000 COL



BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

Update your information:



Online:
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By Mail:
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1111263

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	195	A\$64.35	A\$0.00	A\$64.35
Net Payment					A\$64.35
Franking Credit					A\$27.58

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-086
Account number	XXXX42
Amount Deposited	A\$64.35



CSL LIMITED
 ABN 99 051 588 348

012580 000 CSL

 BRITTENS DISTRIBUTORS PTY LTD
 <MANGROVE MTN F P/L S/F A/C>
 PO BOX 923
 NEUTRAL BAY NSW 2089

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Securityholder Reference Number

HIN WITHHELD

Payment Date 30 September 2021
 Record Date 3 September 2021
 TFN/ABN Status Quoted
 Direct Credit Reference No. 1000347
 Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
 Fiona Mead
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	600	US\$637.20	US\$70.80	US\$30.34



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$708.00
CONVERTED NET PAYMENT	AU\$953.79

277894_02_Y6

BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION
 BSB: 032-086 ACCOUNT NUMBER: XXXX40

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

-  Review & update your securityholding
-  Review & update your direct credit instructions
-  Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
 ABN 99 051 588 348

014074 000 CSL

 BRITTENS DISTRIBUTORS PTY LTD
 <MANGROVE MTN F P/L S/F A/C>
 PO BOX 923
 NEUTRAL BAY NSW 2089

Update your information:

 **Online:**
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 **By Mail:**
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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 6 April 2022
 Record Date 8 March 2022
 TFN/ABN Status Quoted
 Direct Credit Reference No. 901243

Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
 Fiona Mead
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	600	US\$624.00	US\$0.00	US\$0.00

 **Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$624.00
CONVERTED NET PAYMENT	AU\$853.74

284286_02_Y3

BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION
 BSB: 032-086 ACCOUNT NUMBER: XXXX42

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

-  Review & update your securityholding
-  Review & update your direct credit instructions
-  Supply your Tax File Number

Your secure access information is:
 SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



2021 Interim Dividend Statement

002948 000 NABRM
BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1070505

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
594	60 cents	\$0.00	\$356.40	\$152.74

Dividend Summary

594 shares x 60 cents = \$356.40

Payment details

The cash dividend amount of \$356.40 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-086 ACC: **0242

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$356.40



2021 Final Dividend Statement

002931 000 NABRM
BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 560505

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
594	67 cents	\$0.00	\$397.98	\$170.56

Dividend Summary

594 shares x 67 cents = \$397.98

Payment details

The cash dividend amount of \$397.98 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-086 ACC: **0242

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$418.13.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$397.98

015972 000 RIO



BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	250	\$1,273.55	\$0.00	\$545.81	\$1,273.55
Special	250.64 cents	250	\$626.60	\$0.00	\$268.54	\$626.60
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$1,900.15

Yours sincerely



Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-086 ACC: XXXX42

Date Payable: 23 September 2021
Payment Amount: \$1,900.15

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



018130 000 RIO



BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	250	\$1,442.60	\$0.00	\$618.26	\$1,442.60
Special	85.80 cents	250	\$214.50	\$0.00	\$91.93	\$214.50
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$1,657.10

Yours sincerely



Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-086 ACC: XXXX42

Date Payable: 21 April 2022
Payment Amount: \$1,657.10

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





South32 Limited
ABN 84 093 732 597

┌ 030544 000 S32



BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	10 September 2021
Payment Date:	7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	3,000	\$142.49	\$0.00	\$142.49
Special	2.714117 cents	3,000	\$81.42	\$0.00	\$81.42
Net Payment					\$223.91
Franking Credit					\$95.96

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	032-086
Account Number:	XXXX42
Payment Reference:	991509
Amount Paid:	A\$223.91

Note: You should retain this statement to assist you in preparing your tax return.



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

┌ 030125 000 S32



BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	3,000	\$358.46	\$0.00	\$358.46
Net Payment					\$358.46
Franking Credit					\$153.63

Note: You should retain this statement to assist you in preparing your tax return.

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	032-086
Account Number:	XXXX42
Payment Reference:	986600
Amount Paid:	A\$358.46



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



2 December 2021

Private and Confidential

└ 053143 000 WES
BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

053143 000 WES
BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1146244
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	195	A\$390.00
Total			A\$390.00
Total Payment			A\$390.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-086 Account number: XXXX42

Amount Deposited
A\$390.00

Private and Confidential

└ 040962 000 WES
 BRITTENS DISTRIBUTORS PTY LTD
 <MANGROVE MTN F P/L S/F A/C>
 PO BOX 923
 NEUTRAL BAY NSW 2089

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1040453
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	195	A\$175.50	A\$0.00	A\$175.50	A\$75.21
Total			A\$175.50	A\$0.00	A\$175.50	A\$75.21
Net Payment					A\$175.50	

New Zealand Imputation Credits in NZ\$

NZ\$19.50

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-086 Account number: XXXX42

Amount Deposited

A\$175.50



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

└ 043756 000 WES
BRITTENS DISTRIBUTORS PTY LTD
<MANGROVE MTN F P/L S/F A/C>
PO BOX 923
NEUTRAL BAY NSW 2089

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1041908
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	195	A\$156.00	A\$0.00	A\$156.00	A\$66.86
Total			A\$156.00	A\$0.00	A\$156.00	A\$66.86
			Net Payment	A\$156.00		

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-086 Account number: XXXX42

Amount Deposited

A\$156.00

Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
VTS Vanguard US Total Market Shares Index ETF	25 Oct 2021	216	210.17	31.53	31.52	0.00	0.00
VTS Vanguard US Total Market Shares Index ETF	28 Jan 2022	216	255.88	38.38	38.38	0.00	0.00
VTS Vanguard US Total Market Shares Index ETF	26 Apr 2022	216	207.08	31.06	31.06	0.00	0.00
Subtotal			673.13	\$100.97	\$100.96	\$0.00	\$0.00

Total **\$673.13** **\$100.97** **\$100.96** **\$0.00** **\$0.00**

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions. Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
VTS Vanguard US Total Market Shares Index ETF	23 Jul 2021	216	196.53	29.48	0.00	0.00	0.00
Subtotal			196.53	\$29.48	\$0.00	\$0.00	\$0.00

Total **\$196.53** **\$29.48** **\$0.00** **\$0.00** **\$0.00**

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions. Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

Business Term Deposit statement



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004539

Mr T BRITTEN
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

BSB number: 923 100

Business Term Deposit number: 80543431

Statement number: 22

Statement from: 01/07/2021 to 31/12/2021



Need to update

your details?

You can update your address, phone number or email easily by logging in at ing.com.au

Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$194,040.32	\$1,358.28	\$-195,398.60	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2021	Opening Balance			194,040.32
31/08/2021	Interest Credit - Receipt 924585		1,358.28	195,398.60
01/09/2021	Interest Transfer - Receipt 466969 To Business Optimiser 60079560	-1,358.28		194,040.32
01/09/2021	Account Closure - Receipt 499399 Transfer To 60079560	-194,040.32		0.00
31/12/2021	Closing Balance			0.00

Financial Year Summary

Total Interest Financial Year to Date: \$1,358.28

Total Interest for this statement: \$1,358.28

Tax File Number / ABN / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error, or if you have any queries, please call us as soon as possible.

For the curious:

Keeping you safe and secure

ING takes the security of customers' transactions and information very seriously and are committed to protecting you against online fraud. If you use our Interactive Services (online, mobile or phone banking), please remember these security guidelines:

1. Ensure that your Access Code, Security Code and PIN are not disclosed to anyone.
2. Choose an Access Code that is difficult to guess. It should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
3. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
4. If you record your Access Code, store it in a safe place, separate from your Client Number.
5. Use care to prevent anyone else seeing your Access Code or PIN when being entered.
6. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
7. Please check all transactions carefully. If you think there's been an error or unauthorised transaction, call us as soon as possible on 133 464.

These guidelines do not set out the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet). Business Term Deposits require a minimum opening deposit of \$10,000. The interest rates that apply to Business Term Deposits are the interest rates that are current on the date the term deposit is opened.

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Term Deposit you should read the Business Term Deposits Terms and Conditions booklet available at our website or by calling 133 464. If you have a complaint, please call us as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a division of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.



Business Term Deposit statement



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004539

Mr T BRITTEN
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

BSB number: 923 100

Business Term Deposit number: 85472634

Statement number: 16

Statement from: 01/07/2021 to 31/12/2021



Need to update
your details?

You can update your address, phone number or email easily by logging in at ing.com.au

Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$80,250.05	\$361.12	\$-80,611.17	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2021	Opening Balance			80,250.05
02/11/2021	Interest Credit - Receipt 900009		361.12	80,611.17
03/11/2021	Interest Transfer - Receipt 316593 To Business Optimiser 60079560	-361.12		80,250.05
03/11/2021	Account Closure - Receipt 323066 Transfer To 60079560	-80,250.05		0.00
31/12/2021	Closing Balance			0.00

Financial Year Summary

Total Interest Financial Year to Date: \$361.12

Total Interest for this statement: \$361.12

Tax File Number / ABN / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error, or if you have any queries, please call us as soon as possible.

For the curious:

Keeping you safe and secure

ING takes the security of customers' transactions and information very seriously and are committed to protecting you against online fraud. If you use our Interactive Services (online, mobile or phone banking), please remember these security guidelines:

1. Ensure that your Access Code, Security Code and PIN are not disclosed to anyone.
2. Choose an Access Code that is difficult to guess. It should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
3. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
4. If you record your Access Code, store it in a safe place, separate from your Client Number.
5. Use care to prevent anyone else seeing your Access Code or PIN when being entered.
6. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
7. Please check all transactions carefully. If you think there's been an error or unauthorised transaction, call us as soon as possible on 133 464.

These guidelines do not set out the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet). Business Term Deposits require a minimum opening deposit of \$10,000. The interest rates that apply to Business Term Deposits are the interest rates that are current on the date the term deposit is opened.

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Term Deposit you should read the Business Term Deposits Terms and Conditions booklet available at our website or by calling 133 464. If you have a complaint, please call us as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a division of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.





007

BRTITTENS DISTRIBUTORS PTY LTD ATF
MANGROVE MOUNTAIN FRUITS P/L SUPER
FUND
U 14
38 SUTHERLAND ST
CREMORNE NSW 2090

BSB No.	642-170
Member No.	1022088
Statement	13 (Page 1 of 2)
Statement Ends	30 June 2022
Shares	\$2.00

Lock in a Great Rate
Up to 3.00% for Term Deposits



Rates are current as at date of publication and are subject to change at Australian Military Bank's discretion. See our website for full terms and conditions.

Your Account Summary

BSB	Account	Closing Balance
642-170	201060780 - DIY SUPER SAVER ACCOUNT	251,732.24
642-170	301011890 - INVESTMENT PLUS (ANNUAL INTEREST)	0.00

INTEREST SUMMARY

Account	Year To Date Interest	General Withholding Tax	Overseas Withholding Tax
201060780	1,716.78	0.00	0.00
301011890	595.89	0.00	0.00

Account: 201060780 - DIY SUPER SAVER ACCOUNT
Owner/s: BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR

TFN: Not Quoted
In Advance Amt: \$0.00
Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Apr 22	Opening Balance			251,324.73
30 Apr 22	30 Apr 22	Interest Credit:201060780 for 01-04-2022 to 30-04-2022		134.27	251,459.00
31 May 22	31 May 22	Interest Credit:201060780 for 01-05-2022 to 31-05-2022		138.82	251,597.82
30 Jun 22	30 Jun 22	Interest Credit:201060780 for 01-06-2022 to 30-06-2022		134.42	251,732.24
		Closing Balance			251,732.24

Account: 301011890 - INVESTMENT PLUS (ANNUAL INTEREST)
Owner/s: BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR

TFN: Not Quoted
Maturity Date: 1 Jul 21
In Advance Amt: \$0.00
Interest Rate: 2.9%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Apr 22	Opening Balance			0.00



2883NNNNN 1022088

E-2063/S-4734/1-9468



007

BRTITTENS DISTRIBUTORS PTY LTD ATF
MANGROVE MOUNTAIN FRUITS P/L SUPER
FUND
U 14
38 SUTHERLAND ST
CREMORNE NSW 2090

BSB No.	642-170
Member No.	1022088
Statement	12 (Page 1 of 1)
Statement Ends	31 March 2022
Shares	\$2.00

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Your Account Summary

BSB 642-170	Account 201060780 - DIY SUPER SAVER ACCOUNT	Closing Balance 251,324.73
Account:	201060780 - DIY SUPER SAVER ACCOUNT	TFN: Not Quoted
Owner/s:	BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR	In Advance Amt: \$0.00
		Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jan 22	Opening Balance			250,922.36
31 Jan 22	31 Jan 22	Interest Credit:201060780 for 01-01-2022 to 31-01-2022		138.52	251,060.88
28 Feb 22	28 Feb 22	Interest Credit:201060780 for 01-02-2022 to 28-02-2022		125.19	251,186.07
31 Mar 22	31 Mar 22	Interest Credit:201060780 for 01-03-2022 to 31-03-2022		138.66	251,324.73
Closing Balance					251,324.73

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on **1300 13 23 28**. To report a lost or stolen card outside of these hours, please call **1800 648 027**.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling **1300 13 23 28** or by visiting our website at australianmilitarybank.com.au.



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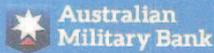


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BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FRUITS P/L SUPER FUND U 14 38 SUTHERLAND ST CREMORNE NSW 2090

Table with account details: BSB No. 642-170, Member No. 1022088, Statement 11 (Page 1 of 1), Statement Ends 31 December 2021, Shares \$2.00

Members please be advised from 1st December 2021 we are no longer charging overdrawn interest on our Access, Mess, Military Rewards and Recruit Salary Saver Accounts.



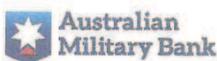
Your Account Summary

BSB 642-170 Account 201060780 - DIY SUPER SAVER ACCOUNT Closing Balance 250,922.36
Account: 201060780 - DIY SUPER SAVER ACCOUNT TFN: Not Quoted
Owner/s: BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR In Advance Amt: \$0.00 Interest Rate: 0.65%

Table with columns: Effective Date, Transaction Date, Transaction Details, Debit, Credit, Balance. Includes entries for Opening Balance and Interest Credits.

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on 1300 13 23 28.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling 1300 13 23 28 or by visiting our website at australianmilitarybank.com.au.



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2919NNNNNY 1022088

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007

BRTITTENS DISTRIBUTORS PTY LTD ATF
MANGROVE MOUNTAIN FRUITS P/L SUPER
FUND
U 14
38 SUTHERLAND ST
CREMORNE NSW 2090

BSB No.	642-170
Member No.	1022088
Statement	10 (Page 1 of 2)
Statement Ends	30 September 2021
Shares	\$2.00

Cyber Awareness Month

October 2021

To find out how you can protect yourself against
cybercrime, please visit our Security Hub:
australianmilitarybank.com.au/securityhub



Your Account Summary

BSB	Account	Closing Balance
642-170	201060780 - DIY SUPER SAVER ACCOUNT	250,511.70
642-170	301011890 - INVESTMENT PLUS (ANNUAL INTEREST)	0.00

Account: 201060780 - DIY SUPER SAVER ACCOUNT	TFN: Not Quoted
Owner/s: BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR	In Advance Amt: \$0.00
	Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 21	Opening Balance			15.46
1 Jul 21	1 Jul 21	PO For 301011890	250,000.00		250,015.46
31 Jul 21	31 Jul 21	Interest Credit:201060780 for 01-07-2021 to 31-07-2021		169.87	250,185.33
31 Aug 21	31 Aug 21	Interest Credit:201060780 for 01-08-2021 to 31-08-2021		169.99	250,355.32
30 Sep 21	30 Sep 21	Interest Credit:201060780 for 01-09-2021 to 30-09-2021		156.38	250,511.70
Closing Balance					250,511.70

Account: 301011890 - INVESTMENT PLUS (ANNUAL INTEREST)	TFN: Not Quoted
Owner/s: BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR	Maturity Date: 1 Jul 21
	In Advance Amt: \$0.00
	Interest Rate: 2.9%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 21	Opening Balance			250,000.00
1 Jul 21	1 Jul 21	Interest Credit:301011890 for 01-06-2021 to 30-06-2021	595.89		249,404.11
1 Jul 21	1 Jul 21	Interest Credit:301011890 for 01-06-2021 to 30-06-2021		595.89	250,000.00
1 Jul 21	1 Jul 21	Closure Amt. credited to [201060780]	250,000.00		0.00



Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Jul 2021	Cash Management Account	0.03
31 Aug 2021	Cash Management Account	0.23
13 Sep 2021	Cash Management Account	0.06
Subtotal		\$0.32
Total cash		\$0.32

Total interest **\$0.32**

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Jul 2021	Cash Management Account	0.16
31 Aug 2021	Cash Management Account	0.58
30 Sep 2021	Cash Management Account	0.58
31 Oct 2021	Cash Management Account	0.44
30 Nov 2021	Cash Management Account	0.39
31 Dec 2021	Cash Management Account	0.39
31 Jan 2022	Cash Management Account	0.45
28 Feb 2022	Cash Management Account	0.48
31 Mar 2022	Cash Management Account	0.59
30 Apr 2022	Cash Management Account	0.60
31 May 2022	Cash Management Account	0.39
30 Jun 2022	Cash Management Account	1.81
Subtotal		\$6.86
Total cash		\$6.86

Total interest

\$6.86

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Business Optimiser statement



003300

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

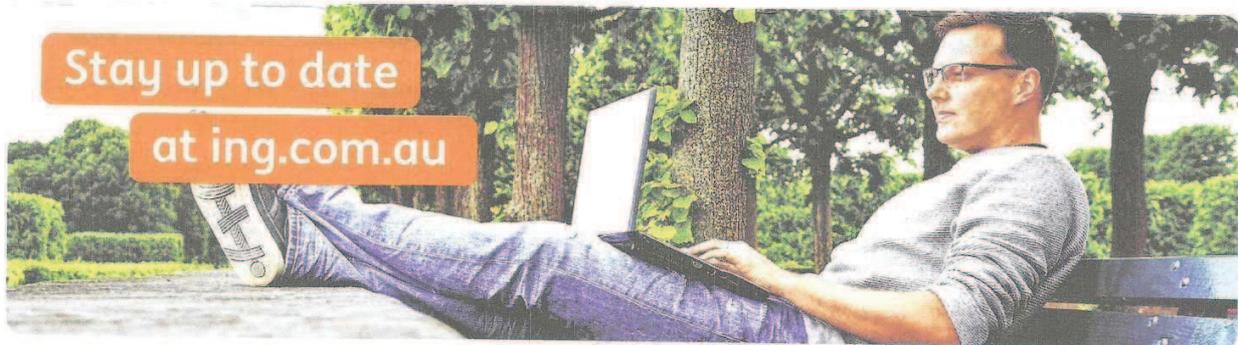
107

BSB number: 923 100

Business Optimiser number: 18541928

Statement number: 71

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$22,603.20	\$0.00	\$0.00	\$22,608.84

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 961932		1.86	22,605.06
31/05/2022	Interest Credit - Receipt 959275		1.92	22,606.98
30/06/2022	Interest Credit - Receipt 954064		1.86	22,608.84

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$22.61

Total Interest for this statement: \$5.64

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-3300 5-3488 1-6978

Business Optimiser statement



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THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

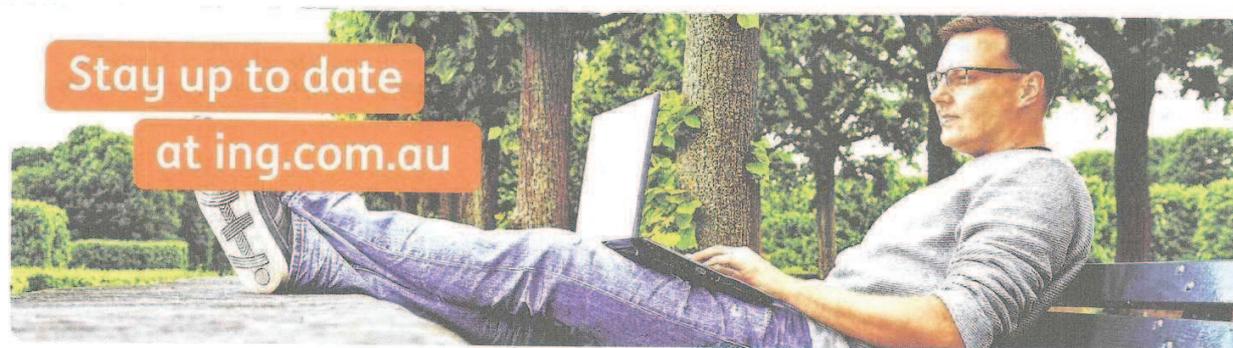
107

BSB number: 923 100

Business Optimiser number: 60079560

Statement number: 67

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$299,984.72	\$0.00	\$0.00	\$300,059.52

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 903600		24.66	300,009.38
31/05/2022	Interest Credit - Receipt 931772		25.48	300,034.86
30/06/2022	Interest Credit - Receipt 908153		24.66	300,059.52

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$239.11

Total Interest for this statement: \$74.80

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-3300-5-3490-1-6560

Business Optimiser statement



003300

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

107

BSB number: 923 100

Business Optimiser number: 60461007

Statement number: 41

Statement from: 01/04/2022 to 30/06/2022

Stay up to date

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$20,004.90	\$0.00	\$0.00	\$20,009.88

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 941743		1.64	20,006.54
31/05/2022	Interest Credit - Receipt 913708		1.70	20,008.24
30/06/2022	Interest Credit - Receipt 946296		1.64	20,009.88

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$19.99

Total Interest for this statement: \$4.98

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-5300 5-3401 1-6982

Other income schedule

Miscellaneous income

Date	Description	Assessable amount \$	Non-assessable amount \$
18 Nov 2021	Good Value Claim	846.09	0.00
18 Nov 2021	Good Value Claim	637.35	0.00
	Total	\$1,483.44	\$0.00

Insurance refunds have been disclosed as 'non assessable'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Mangrove Mountain Fruits Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mrs Pamela Britten

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Reversionary ABP 15.2.21 - Late Tim Britten	49,666.42	3,943.58	53,610.00	3,943.58	53,610.00	-	-	0.00%

Totals

Gross Drawdowns	49,666.42	3,943.58	53,610.00	3,943.58	53,610.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	49,666.42	3,943.58	53,610.00	3,943.58	53,610.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

EF Timothy Britten

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
501: Britten, Timothy Jordan	0.00	OK!	0.00	OK!	0.00	-	-	0.00%

Totals

Gross Drawdowns	0.00	0.00	0.00	0.00	0.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	0.00	0.00	0.00	0.00	0.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	105.92	0.00
7 Jul 2021	Advice fee	600.39	0.00
4 Aug 2021	Administration fee	109.54	0.00
6 Aug 2021	Advice fee	630.50	0.00
3 Sep 2021	Administration fee	61.71	0.00
7 Sep 2021	Advice fee	936.11	0.00
5 Oct 2021	Administration fee	108.90	0.00
7 Oct 2021	Advice fee	1,042.69	0.00
11 Oct 2021	Expense Recovery - Legislative	18.11	0.00
3 Nov 2021	Administration fee	112.53	0.00
5 Nov 2021	Advice fee	1,061.80	0.00
3 Dec 2021	Administration fee	108.90	0.00
7 Dec 2021	Advice fee	985.26	0.00
6 Jan 2022	Administration fee	112.53	0.00
10 Jan 2022	Advice fee	1,019.60	0.00
3 Feb 2022	Administration fee	112.53	0.00
7 Feb 2022	Advice fee	995.50	0.00
4 Mar 2022	Administration fee	101.64	0.00
7 Mar 2022	Advice fee	872.84	0.00
5 Apr 2022	Administration fee	112.53	0.00
7 Apr 2022	Advice fee	938.23	0.00
4 May 2022	Administration fee	108.90	0.00
6 May 2022	Advice fee	903.24	0.00
3 Jun 2022	Administration fee	112.53	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	888.90	0.00
Total		\$12,161.33	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	101.35	0.00
7 Jul 2021	Advice fee	395.12	0.00
4 Aug 2021	Administration fee	104.82	0.00
6 Aug 2021	Advice fee	413.11	0.00
7 Sep 2021	Advice fee	141.39	0.00
13 Sep 2021	Administration fee	64.74	0.00
13 Sep 2021	Advice fee	2.58	0.00
Total		\$1,223.11	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Mangrove Mountain Fruits 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 (Pamela) (ASX:MGFO)	12 Apr 2022	0.00700	0.00000	0.00	(395.05)
MGFO_1	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Timothy) (ASX:MGFO)	12 Apr 2022	0.00700	0.00000	0.00	(732.00)
Listed Securities Market						
ANZ	Australia and New Zealand Banking Group Limited (Pamela) (ASX:ANZ)	30 Jun 2022	22.03000	601.00000	13,240.03	(3,678.12)
ANZPE_1	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy) (ASX:ANZPE)	14 Mar 2022	101.00000	0.00000	0.00	(1,095.60)
BHP	BHP Billiton Limited (Timothy) (ASX:BHP)	30 Jun 2022	41.25000	3,000.00000	123,750.00	(21,960.00)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2022	17.81000	195.00000	3,472.95	140.40
CSL	CSL Limited (Timothy) (ASX:CSL)	30 Jun 2022	269.06000	600.00000	161,436.00	(9,678.00)
IOO	Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela) (ASX:IOO)	30 Jun 2022	94.22000	966.00000	91,016.52	(1,043.28)
IOO_1	Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy) (ASX:IOO)	30 Jun 2022	94.22000	777.00000	73,208.94	(839.16)
MGF	Magellan Global Fund. - Ordinary Units Fully Paid (Pamela) (ASX:MGF)	12 Apr 2022	1.49000	0.00000	0.00	(508.35)
MGF_1	Magellan Global Fund. - Ordinary Units Fully Paid (Timothy) (ASX:MGF)	12 Apr 2022	1.49000	0.00000	0.00	(19,637.66)
MHH_1	Magellan High Conviction Trust - Ordinary Units Fully Paid (Timothy) (ASX:MHH)	26 Aug 2021	1.77500	0.00000	0.00	(6,079.21)
NAB	National Australia Bank Limited (Pamela) (ASX:NAB)	30 Jun 2022	27.39000	550.00000	15,064.50	643.50
NAB1	National Australia Bank Limited (Timothy) (ASX:NAB)	30 Jun 2022	27.39000	44.00000	1,205.16	51.48
RIO	Rio Tinto Limited (Timothy) (ASX:RIO)	30 Jun 2022	102.70000	250.00000	25,675.00	(5,985.00)
S32	South32 Limited (Timothy) (ASX:S32)	30 Jun 2022	3.94000	3,000.00000	11,820.00	3,030.00
STW	SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela) (ASX:STW)	30 Jun 2022	59.46000	900.00000	53,514.00	(7,497.00)
VTS	Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela) (ASX:VTS)	30 Jun 2022	273.52000	216.00000	59,080.32	(4,987.44)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	542.00000	17,257.28	1,127.36
WES	Wesfarmers Limited (Pamela) (ASX:WES)	30 Jun 2022	41.91000	195.00000	8,172.45	(2,962.05)
Listed Securities Market Total				657,913.15	(80,958.13)	
Managed Funds Market						
BFL0004AU	Bennelong ex-20 Australian Equities Fund (Pamela)	30 Jun 2022	2.22404	43,554.70000	96,867.53	(38,408.58)
BFL0004AU_1	Bennelong ex-20 Australian Equities Fund (Timothy)	30 Jun 2022	2.22404	49,572.96000	110,252.39	(43,715.77)

Mangrove Mountain Fruits Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market					
CIM0006AU Capital Group New Perspective Fund (AU)	30 Jun 2022	1.66430	101,837.60310	169,488.32	(55,511.68)
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	30 Jun 2022	0.87932	69,864.09880	61,433.04	(7,929.36)
ETL0016AU_1 PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela)	30 Jun 2022	0.87932	60,156.41000	52,896.85	(6,827.58)
FID0008AU Fidelity Australian Equities Fund (Pamela)	30 Jun 2022	32.18590	2,607.84100	83,935.71	(17,845.04)
FID0008AU_1 Fidelity Australian Equities Fund (Timothy)	30 Jun 2022	32.18595	5,230.86000	168,360.20	(35,793.67)
HOW0164AU Alphinity Global Equity Fund (Pamela)	30 Jun 2022	1.59630	39,021.85220	62,290.58	(8,284.34)
HOW0164AU_1 Alphinity Global Equity Fund (Timothy)	30 Jun 2022	1.59630	74,791.88350	119,390.28	(15,878.32)
IOF0145AU Janus Henderson Tactical Income Fund (Pamela)	30 Jun 2022	0.97904	61,604.11000	60,312.89	(4,741.05)
IOF0145AU_1 Janus Henderson Tactical Income Fund (Timothy)	30 Jun 2022	0.97904	75,886.93000	74,296.34	(5,840.26)
LAZ0012AU Lazard Global Small Cap Fund - W Class (Timothy)	30 Jun 2022	2.14534	53,102.28000	113,922.34	(35,015.38)
MAQ0277AU_1 Macquarie Income Opportunities Fund (Timothy)	30 Jun 2022	0.90674	72,343.94000	65,597.43	(4,315.75)
MGE0001AU Magellan Global Fund (Pamela)	30 Jun 2022	2.27690	76,552.01490	174,301.28	(31,439.92)
MGE0001AU_1 Magellan Global Fund (Timothy)	30 Jun 2022	2.27690	89,458.53000	203,688.13	(36,740.62)
MGE0002AU Magellan Infrastructure Fund (Pamela)	30 Jun 2022	1.32640	82,304.83000	109,169.13	2,699.60
MGE0002AU_1 Magellan Infrastructure Fund (Timothy)	30 Jun 2022	1.32640	109,308.95000	144,987.39	3,585.33
WHT3859AU Solaris Australian Equity Long Short Fund (Pamela)	30 Jun 2022	1.33790	43,853.23810	58,671.25	(2,332.99)
WHT3859AU_1 Solaris Australian Equity Long Short Fund (Timothy)	30 Jun 2022	1.33790	73,088.73020	97,785.41	(3,888.32)
Managed Funds Market Total				2,027,646.49	(348,223.70)
Fund Total				2,685,559.64	(430,308.88)

Mangrove Mountain Fruits 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		(342,353.29)
<u>ADD:</u>		
Decrease in Market Value		430,308.88
Franking Credits		28,278.36
Lump Sums Paid		49,333.58
Pension Non-deductible Expenses		6,425.92
Pensions Paid		49,666.42
Taxable Capital Gains		91,439.00
<u>LESS:</u>		
Realised Capital Gains		35,722.15
Pension Exempt Income		94,296.00
Distributed Capital Gains		67,708.89
Non-Taxable Income		14,729.27
Rounding		2.56
Taxable Income or Loss		100,640.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	100,640.00	15,096.00
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		15,096.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		15,096.00
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		840.50
<u>LESS:</u>		
Franking Credits		28,278.36
Income Tax Expense		(12,341.86)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		15,096.00
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		840.50
<u>LESS:</u>		
Franking Credits		28,278.36
Foreign Tax Credits		1,803.11
Income Tax Payable (Receivable)		(14,144.97)

Mangrove Mountain Fruits 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 Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	53,119.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2022	A	591.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	84,120.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(672.00)
Less Discount		30 Jun 2022	A	(45,719.00)
Total Net Capital Gain			A	91,439.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	605: ING - Business Optimiser 18541928 (Timothy)	31 Jul 2021	C	1.92
Interest	605: ING - Business Optimiser 18541928 (Timothy)	31 Aug 2021	C	1.92
Interest	605: ING - Business Optimiser 18541928 (Timothy)	30 Sep 2021	C	1.86
Interest	605: ING - Business Optimiser 18541928 (Timothy)	31 Oct 2021	C	1.92
Interest	605: ING - Business Optimiser 18541928 (Timothy)	30 Nov 2021	C	1.86
Interest	605: ING - Business Optimiser 18541928 (Timothy)	31 Dec 2021	C	1.92
Interest	605: ING - Business Optimiser 18541928 (Timothy)	31 Jan 2022	C	1.92
Interest	605: ING - Business Optimiser 18541928 (Timothy)	28 Feb 2022	C	1.73
Interest	605: ING - Business Optimiser 18541928 (Timothy)	31 Mar 2022	C	1.92
Interest	605: ING - Business Optimiser 18541928 (Timothy)	30 Apr 2022	C	1.86
Interest	605: ING - Business Optimiser 18541928 (Timothy)	31 May 2022	C	1.92
Interest	605: ING - Business Optimiser 18541928 (Timothy)	30 Jun 2022	C	1.86
Interest	606: ING - Business Optimiser 60079560 (Pamela)	31 Jul 2021	C	2.02
Interest	606: ING - Business Optimiser 60079560 (Pamela)	31 Aug 2021	C	2.02
Interest	606: ING - Business Optimiser 60079560 (Pamela)	30 Sep 2021	C	18.02
Interest	606: ING - Business Optimiser 60079560 (Pamela)	31 Oct 2021	C	18.62
Interest	606: ING - Business Optimiser 60079560 (Pamela)	30 Nov 2021	C	24.20
Interest	606: ING - Business Optimiser 60079560 (Pamela)	31 Dec 2021	C	25.47
Interest	606: ING - Business Optimiser 60079560 (Pamela)	31 Jan 2022	C	25.47
Interest	606: ING - Business Optimiser 60079560 (Pamela)	28 Feb 2022	C	23.01
Interest	606: ING - Business Optimiser 60079560 (Pamela)	31 Mar 2022	C	25.48
Interest	606: ING - Business Optimiser 60079560 (Pamela)	30 Apr 2022	C	24.66
Interest	606: ING - Business Optimiser 60079560 (Pamela)	31 May 2022	C	25.48
Interest	606: ING - Business Optimiser 60079560 (Pamela)	30 Jun 2022	C	24.66

Mangrove Mountain Fruits Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Interest	607: ING - Business Optimiser 60461007 (Pamela)	31 Jul 2021	C	1.70
Interest	607: ING - Business Optimiser 60461007 (Pamela)	31 Aug 2021	C	1.70
Interest	607: ING - Business Optimiser 60461007 (Pamela)	30 Sep 2021	C	1.64
Interest	607: ING - Business Optimiser 60461007 (Pamela)	31 Oct 2021	C	1.70
Interest	607: ING - Business Optimiser 60461007 (Pamela)	30 Nov 2021	C	1.64
Interest	607: ING - Business Optimiser 60461007 (Pamela)	31 Dec 2021	C	1.70
Interest	607: ING - Business Optimiser 60461007 (Pamela)	31 Jan 2022	C	1.70
Interest	607: ING - Business Optimiser 60461007 (Pamela)	28 Feb 2022	C	1.53
Interest	607: ING - Business Optimiser 60461007 (Pamela)	31 Mar 2022	C	1.70
Interest	607: ING - Business Optimiser 60461007 (Pamela)	30 Apr 2022	C	1.64
Interest	607: ING - Business Optimiser 60461007 (Pamela)	31 May 2022	C	1.70
Interest	607: ING - Business Optimiser 60461007 (Pamela)	30 Jun 2022	C	1.64
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	30 Jul 2021	C	0.04
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	31 Aug 2021	C	0.04
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	30 Sep 2021	C	0.06
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	29 Oct 2021	C	0.11
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	30 Nov 2021	C	0.12
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	31 Dec 2021	C	0.11
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	31 Jan 2022	C	0.11
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	28 Feb 2022	C	0.10
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	31 Mar 2022	C	0.11
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	29 Apr 2022	C	0.11
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	31 May 2022	C	0.12
INTEREST PAID	608: Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)	30 Jun 2022	C	0.11
INTEREST PAID	609: Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy)	30 Jun 2022	C	0.01
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	30 Jul 2021	C	0.28
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	31 Aug 2021	C	0.30
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	30 Sep 2021	C	0.29
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	29 Oct 2021	C	0.29
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	30 Nov 2021	C	0.32
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	31 Dec 2021	C	0.32
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	31 Jan 2022	C	0.32
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	28 Feb 2022	C	0.29
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	31 Mar 2022	C	0.33

Mangrove Mountain Fruits 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
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	29 Apr 2022	C	0.37
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	31 May 2022	C	0.42
INTEREST PAID	612: Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)	30 Jun 2022	C	0.39
INTEREST PAID	613: Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)	31 May 2022	C	0.01
INTEREST PAID	613: Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)	30 Jun 2022	C	0.03
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	31 Jul 2021	C	0.16
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	31 Aug 2021	C	0.58
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	30 Sep 2021	C	0.58
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	31 Oct 2021	C	0.44
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	30 Nov 2021	C	0.39
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	31 Dec 2021	C	0.39
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	31 Jan 2022	C	0.45
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	28 Feb 2022	C	0.48
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	31 Mar 2022	C	0.59
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	30 Apr 2022	C	0.60
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	31 May 2022	C	0.39
Interest payment for Cash Management Account	615: BT Panorama Cash Account (Timothy) 120200654	30 Jun 2022	C	1.81
Interest TD #80543431	724_006: ING - Term Deposit 80543431 (Pamela)	01 Sep 2021	C	1,358.28
Interest TD #85472634	724_009: ING - Term Deposit 85472634 (Pamela)	03 Nov 2021	C	361.12
Interest	AMB 201060780: Australian Military Bank 201060780	31 Aug 2021	C	1,716.78
Interest	BTWRAP#8226: BT Panorama Cash Account (Pamela) 120228226	31 Jul 2021	C	0.03
Interest	BTWRAP#8226: BT Panorama Cash Account (Pamela) 120228226	31 Aug 2021	C	0.23
Interest	BTWRAP#8226: BT Panorama Cash Account (Pamela) 120228226	13 Sep 2021	C	0.06
<i>Less Rounding</i>			C	(0.18)
Total Gross Interest			C	3,730.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	BFL0004AU_1: Bennelong ex-20 Australian Equities Fund (Timothy)	30 Jun 2022	D	228.43
Distribution - Tax Statement	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2022	D	363.57
Distribution - Tax Statement	FID0008AU_1: Fidelity Australian Equities Fund (Timothy)	30 Jun 2022	D	107.15
Distribution - Tax Statement	IOF0145AU_1: Janus Henderson Tactical Income Fund (Timothy)	30 Jun 2022	D	236.36
Distribution - Tax Statement	IOO_1: Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	30 Jun 2022	D	1,070.19
Distribution - Tax Statement	IOO_1: Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	30 Jun 2022	D	2,272.13
Distribution - Tax Statement	LAZ0012AU: Lazard Global Small Cap Fund - W Class (Timothy)	30 Jun 2022	D	2,339.52
Distribution - Tax Statement	MAQ0277AU_1: Macquarie Income Opportunities Fund (Timothy)	30 Jun 2022	D	459.40

Mangrove Mountain Fruits 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	MGE0001AU_1: Magellan Global Fund (Timothy)	30 Jun 2022	D	2,621.00
Distribution - Tax Statement	MGE0002AU_1: Magellan Infrastructure Fund (Timothy)	30 Jun 2022	D	3.99
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	D	7.15
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	D	16.21
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	D	11.02
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	D	29.75
Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @\$0.909863 Gross amount \$196.53, Withholding Tax \$29.48	VTS: Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	23 Jul 2021	D	196.53
Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.972995	VTS: Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	25 Oct 2021	D	178.65
Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.184613	VTS: Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	28 Jan 2022	D	217.50
Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.958712	VTS: Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	26 Apr 2022	D	176.02
Distribution - Tax Statement	WHT3859AU_1: Solaris Australian Equity Long Short Fund (Timothy)	30 Jun 2022	D	365.77
Distribution - Tax Statement	WHT3859AU_1: Solaris Australian Equity Long Short Fund (Timothy)	30 Jun 2022	D	344.36
<i>Less Rounding</i>			D	(0.70)
Total Net Foreign Income			D	11,244.00
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				
CSL LTD DIVIDEND AUD21/01000347	CSL: CSL Limited (Timothy)	30 Sep 2021	J	858.42
CSL LTD DIVIDEND 22AUD/00901243	CSL: CSL Limited (Timothy)	06 Apr 2022	J	853.74
<i>Less Rounding</i>			J	(0.16)
Total Unfranked Dividend Amount			J	1,712.00
Franked Dividend Amount				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited (Pamela)	01 Jul 2021	K	420.70
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited (Pamela)	16 Dec 2021	K	432.72
ANZPE AUD 1.1743 FRANKED, 30% CTR	ANZPE_1: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy)	24 Sep 2021	K	584.80
Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (ANZPE) @ \$1.1403	ANZPE_1: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy)	24 Mar 2022	K	567.87
BHP GROUP DIV AF384/01092691	BHP: BHP Billiton Limited (Timothy)	21 Sep 2021	K	8,145.81
BHP GROUP DIV AI385/00391464	BHP: BHP Billiton Limited (Timothy)	28 Mar 2022	K	6,241.68
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Billiton Limited (Timothy)	02 Jun 2022	K	16,129.92
COLES GROUP LTD FIN21/01119398	COL: Coles Group Limited.	28 Sep 2021	K	54.60
Investment Income	COL: Coles Group Limited.	31 Mar 2022	K	64.35
CSL LTD DIVIDEND AUD21/01000347	CSL: CSL Limited (Timothy)	30 Sep 2021	K	95.37
Investment Income	NAB1: National Australia Bank Limited (Timothy)	02 Jul 2021	K	356.40

Mangrove Mountain Fruits 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	
NAB FINAL DIV	DV222/00560505	NAB1: National Australia Bank Limited (Timothy)	15 Dec 2021	K	397.98
RIO TINTO LTD	INT21/00158070	RIO: Rio Tinto Limited (Timothy)	23 Sep 2021	K	1,900.15
Investment Income		RIO: Rio Tinto Limited (Timothy)	21 Apr 2022	K	1,657.10
SOUTH32 DIVIDEND	RAU21/00991509	S32: South32 Limited (Timothy)	07 Oct 2021	K	223.91
SOUTH32 DIVIDEND	AI011/00986600	S32: South32 Limited (Timothy)	07 Apr 2022	K	358.46
WESFARMERS LTD	FIN21/01040453	WES: Wesfarmers Limited (Pamela)	07 Oct 2021	K	175.50
Investment Income		WES: Wesfarmers Limited (Pamela)	30 Mar 2022	K	156.00
<i>Less Rounding</i>				K	(0.32)
Total Franked Dividend Amount				K	37,963.00
Dividend Franking Credit					
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		ANZ: Australia and New Zealand Banking Group Limited (Pamela)	01 Jul 2021	L	180.30
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		ANZ: Australia and New Zealand Banking Group Limited (Pamela)	16 Dec 2021	L	185.45
ANZPE AUD 1.1743 FRANKED, 30% CTR		ANZPE_1: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy)	24 Sep 2021	L	250.63
Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (ANZPE) @ \$1.1403		ANZPE_1: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy)	24 Mar 2022	L	243.37
BHP GROUP DIV	AF384/01092691	BHP: BHP Billiton Limited (Timothy)	21 Sep 2021	L	3,491.06
BHP GROUP DIV	AI385/00391464	BHP: BHP Billiton Limited (Timothy)	28 Mar 2022	L	2,675.01
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM		BHP: BHP Billiton Limited (Timothy)	02 Jun 2022	L	6,912.82
COLES GROUP LTD	FIN21/01119398	COL: Coles Group Limited.	28 Sep 2021	L	23.40
Investment Income		COL: Coles Group Limited.	31 Mar 2022	L	27.58
CSL LTD DIVIDEND	AUD21/01000347	CSL: CSL Limited (Timothy)	30 Sep 2021	L	40.87
Investment Income		NAB1: National Australia Bank Limited (Timothy)	02 Jul 2021	L	152.74
NAB FINAL DIV	DV222/00560505	NAB1: National Australia Bank Limited (Timothy)	15 Dec 2021	L	170.56
RIO TINTO LTD	INT21/00158070	RIO: Rio Tinto Limited (Timothy)	23 Sep 2021	L	814.35
Investment Income		RIO: Rio Tinto Limited (Timothy)	21 Apr 2022	L	710.19
SOUTH32 DIVIDEND	RAU21/00991509	S32: South32 Limited (Timothy)	07 Oct 2021	L	95.96
SOUTH32 DIVIDEND	AI011/00986600	S32: South32 Limited (Timothy)	07 Apr 2022	L	153.63
WESFARMERS LTD	FIN21/01040453	WES: Wesfarmers Limited (Pamela)	07 Oct 2021	L	75.21
Investment Income		WES: Wesfarmers Limited (Pamela)	30 Mar 2022	L	66.86
<i>Less Rounding</i>				L	(0.99)
Total Dividend Franking Credit				L	16,269.00
Gross Trust Distributions					
Bennelong ex-20 Australian Equities Fund (Timothy)		BFL0004AU_1: Bennelong ex-20 Australian Equities Fund (Timothy)	30 Jun 2022	M	5,127.36
Distribution - Tax Statement		BFL0004AU_1: Bennelong ex-20 Australian Equities Fund (Timothy)	30 Jun 2022	M	(4,265.29)
Distribution 101,837.6031 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.001585		CIM0006AU: Capital Group New Perspective Fund (AU)	15 Oct 2021	M	161.44
Capital Group New Perspective Fund (AU)		CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2022	M	6,182.45
Distribution - Tax Statement		CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2022	M	(6,343.89)
Distribution 130,020.5088 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252		ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	05 Oct 2021	M	292.82
Distribution - Tax Statement		ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	30 Jun 2022	M	(679.99)
PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)		ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)	30 Jun 2022	M	387.17
Distribution 7,838.7010 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424		FID0008AU_1: Fidelity Australian Equities Fund (Timothy)	11 Jan 2022	M	8,261.34

Mangrove Mountain Fruits 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	FID0008AU_1: Fidelity Australian Equities Fund (Timothy)	30 Jun 2022	M	(16,212.16)
Fidelity Australian Equities Fund (Timothy)	FID0008AU_1: Fidelity Australian Equities Fund (Timothy)	30 Jun 2022	M	26,347.18
Alphinity Global Equity Fund (Timothy)	HOW0164AU_1: Alphinity Global Equity Fund (Timothy)	30 Jun 2022	M	13,800.52
Distribution - Tax Statement	HOW0164AU_1: Alphinity Global Equity Fund (Timothy)	30 Jun 2022	M	(13,800.52)
Distribution 137,491.0400 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001832	IOF0145AU_1: Janus Henderson Tactical Income Fund (Timothy)	10 Jan 2022	M	251.90
Distribution 137,491.0400 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.007021	IOF0145AU_1: Janus Henderson Tactical Income Fund (Timothy)	07 Apr 2022	M	965.33
Distribution - Tax Statement	IOF0145AU_1: Janus Henderson Tactical Income Fund (Timothy)	30 Jun 2022	M	(339.67)
Janus Henderson Tactical Income Fund (Timothy)	IOF0145AU_1: Janus Henderson Tactical Income Fund (Timothy)	30 Jun 2022	M	3,954.20
Dividend 1,743 iShares S&P Global 100 (IOO) @ \$0.619544	IOO_1: iShares Global 100 ETF - iShares Global 100 ETF (Timothy)	05 Jan 2022	M	1,079.87
Distribution - Tax Statement	IOO_1: iShares Global 100 ETF - iShares Global 100 ETF (Timothy)	30 Jun 2022	M	(1,079.87)
Distribution - Tax Statement	IOO_1: iShares Global 100 ETF - iShares Global 100 ETF (Timothy)	30 Jun 2022	M	(2,292.68)
iShares Global 100 ETF - iShares Global 100 ETF (Timothy)	IOO_1: iShares Global 100 ETF - iShares Global 100 ETF (Timothy)	30 Jun 2022	M	2,292.68
Distribution - Tax Statement	LAZ0012AU: Lazard Global Small Cap Fund - W Class (Timothy)	30 Jun 2022	M	(8,074.84)
Lazard Global Small Cap Fund - W Class (Timothy)	LAZ0012AU: Lazard Global Small Cap Fund - W Class (Timothy)	30 Jun 2022	M	8,074.84
Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU_1: Macquarie Income Opportunities Fund (Timothy)	10 Aug 2021	M	542.56
Distribution - Tax Statement	MAQ0277AU_1: Macquarie Income Opportunities Fund (Timothy)	30 Jun 2022	M	(458.86)
Macquarie Income Opportunities Fund (Timothy)	MAQ0277AU_1: Macquarie Income Opportunities Fund (Timothy)	30 Jun 2022	M	134.24
BRTITTENS DISTRI	MGE0001AU_1: Magellan Global Fund (Timothy)	01 Jul 2021	M	611.35
Distribution 166,010.5449000 Magellan Global Fund (MGE0001AU) @ \$0.051	MGE0001AU_1: Magellan Global Fund (Timothy)	19 Jan 2022	M	8,466.54
Distribution - Tax Statement	MGE0001AU_1: Magellan Global Fund (Timothy)	30 Jun 2022	M	(18,236.88)
Magellan Global Fund (Timothy)	MGE0001AU_1: Magellan Global Fund (Timothy)	30 Jun 2022	M	9,118.44
Distribution 191,613.7800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266	MGE0002AU_1: Magellan Infrastructure Fund (Timothy)	19 Jan 2022	M	5,096.93
Distribution - Tax Statement	MGE0002AU_1: Magellan Infrastructure Fund (Timothy)	30 Jun 2022	M	(9,993.17)
Magellan Infrastructure Fund (Timothy)	MGE0002AU_1: Magellan Infrastructure Fund (Timothy)	30 Jun 2022	M	4,981.95
STW AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 CFI, DRP NIL DISC	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	29 Sep 2021	M	950.95
Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.465772	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	13 Jan 2022	M	419.19
Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.719095	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	12 Apr 2022	M	647.19
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	M	40.65
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	M	92.20
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	M	62.75
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	M	169.31
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	M	1,746.14
Distribution 116,941.9683 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.032318	WHT3859AU_1: Solaris Australian Equity Long Short Fund (Timothy)	11 Jan 2022	M	3,779.36
Distribution - Tax Statement	WHT3859AU_1: Solaris Australian Equity Long Short Fund (Timothy)	30 Jun 2022	M	1,122.76
Distribution - Tax Statement	WHT3859AU_1: Solaris Australian Equity Long Short Fund (Timothy)	30 Jun 2022	M	1,057.02

Mangrove Mountain Fruits 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
Solaris Australian Equity Long Short Fund (Timothy)	WHT3859AU_1: Solaris Australian Equity Long Short Fund (Timothy)	30 Jun 2022	M	4,014.41
<i>Less Rounding</i>			M	(0.22)
Total Gross Trust Distributions			M	38,455.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
Direct Credit from BT Portfolio Ser, BT041757		20 Aug 2021	S	0.01
Good value payment		18 Nov 2021	S	1,483.44
<i>Less Rounding</i>			S	(0.45)
Total Other Income			S	1,483.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(7,584.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(17,696.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(1,738.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(17,925.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(42,623.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(5,241.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(691.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(798.00)
Total Exempt Current Pension Income			Y	(94,296.00)
Total Assessable Income				107,999.00
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
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Admin fee		05 Jul 2021	J	101.35
Administration fee for the period 01/06/2021 to 30/06/2021		05 Jul 2021	J	105.92
AMERICAN EXPRESS 376066315375003		06 Jul 2021	J	400.94

Mangrove Mountain Fruits 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
Advice fee		07 Jul 2021	J	395.12
Advice fee for the period 01/06/2021 to 30/06/2021		07 Jul 2021	J	600.39
Admin fee		04 Aug 2021	J	104.82
Administration fee for the period 01/07/2021 to 31/07/2021		04 Aug 2021	J	109.54
Advice fee		06 Aug 2021	J	413.11
Advice fee for the period 01/07/2021 to 31/07/2021		06 Aug 2021	J	630.50
Administration fee for the period 15/08/2021 to 31/08/2021		03 Sep 2021	J	61.71
Advice fee		07 Sep 2021	J	141.39
Advice fee for the period 01/08/2021 to 31/08/2021		07 Sep 2021	J	936.11
Admin fee		13 Sep 2021	J	64.74
Advice fee		13 Sep 2021	J	2.58
Administration fee for the period 01/09/2021 to 30/09/2021		05 Oct 2021	J	108.90
Advice fee for the period 01/09/2021 to 30/09/2021		07 Oct 2021	J	1,042.69
Expense recovery - Legislative		11 Oct 2021	J	18.11
Administration fee for the period 01/10/2021 to 31/10/2021		03 Nov 2021	J	112.53
Advice fee for the period 01/10/2021 to 31/10/2021		05 Nov 2021	J	1,061.80
Administration fee for the period 01/11/2021 to 30/11/2021		03 Dec 2021	J	108.90
Advice fee for the period 01/11/2021 to 30/11/2021		07 Dec 2021	J	985.26
Administration fee for the period 01/12/2021 to 31/12/2021		06 Jan 2022	J	112.53
Advice fee for the period 01/12/2021 to 31/12/2021		10 Jan 2022	J	1,019.60
Administration fee for the period 01/01/2022 to 31/01/2022		03 Feb 2022	J	112.53
Advice fee for the period 01/01/2022 to 31/01/2022		07 Feb 2022	J	995.50
Administration fee for the period 01/02/2022 to 28/02/2022		04 Mar 2022	J	101.64
Advice fee for the period 01/02/2022 to 28/02/2022		07 Mar 2022	J	872.84
Administration fee for the period 01/03/2022 to 31/03/2022		05 Apr 2022	J	112.53
Advice fee for the period 01/03/2022 to 31/03/2022		07 Apr 2022	J	938.23
Administration fee for the period 01/04/2022 to 30/04/2022		04 May 2022	J	108.90
Advice fee for the period 01/04/2022 to 30/04/2022		06 May 2022	J	903.24
Administration fee for the period 01/05/2022 to 31/05/2022		03 Jun 2022	J	112.53
Advice fee for the period 01/05/2022 to 31/05/2022		07 Jun 2022	J	888.90
Less Current Pension Deductions		30 Jun 2022	J	(6,425.92)
Less Rounding			J	(0.46)
Total Management and Administration Expenses			J	7,359.00
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				7,359.00
Taxable Income or Loss			(V - N)	100,640.00

Mangrove Mountain Fruits 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 D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	15,096.00
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				15,096.00
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	BFL0004AU_1: Bennelong ex-20 Australian Equities Fund (Timothy)	30 Jun 2022	C1	28.30
Distribution - Tax Statement	FID0008AU_1: Fidelity Australian Equities Fund (Timothy)	30 Jun 2022	C1	9.19
Distribution - Tax Statement	IOF0145AU_1: Janus Henderson Tactical Income Fund (Timothy)	30 Jun 2022	C1	8.13
Distribution - Tax Statement	IOO_1: Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	30 Jun 2022	C1	160.24
Distribution - Tax Statement	IOO_1: Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	30 Jun 2022	C1	340.21
Distribution - Tax Statement	LAZ0012AU: Lazard Global Small Cap Fund - W Class (Timothy)	30 Jun 2022	C1	300.82
Distribution - Tax Statement	MAQ0277AU_1: Macquarie Income Opportunities Fund (Timothy)	30 Jun 2022	C1	0.54
Distribution - Tax Statement	MGE0001AU_1: Magellan Global Fund (Timothy)	30 Jun 2022	C1	796.70
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	C1	0.18
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	C1	0.39
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	C1	0.26
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	C1	0.71
Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @\$0.909863 Gross amount \$196.53, Withholding Tax \$29.48	VTS: Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	23 Jul 2021	C1	29.48
Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.972995	VTS: Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	25 Oct 2021	C1	31.53
Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.184613	VTS: Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	28 Jan 2022	C1	38.38
Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.958712	VTS: Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela)	26 Apr 2022	C1	31.06
Distribution - Tax Statement	WHT3859AU_1: Solaris Australian Equity Long Short Fund (Timothy)	30 Jun 2022	C1	13.90
Distribution - Tax Statement	WHT3859AU_1: Solaris Australian Equity Long Short Fund (Timothy)	30 Jun 2022	C1	13.09
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(840.50)
Total Credit: Foreign Tax Income Offset			C1	962.61
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	962.61
SUBTOTAL				14,133.39
Credit: Refundable Franking Credits				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited (Pamela)	01 Jul 2021	E1	180.30
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia and New Zealand Banking Group Limited (Pamela)	16 Dec 2021	E1	185.45

Mangrove Mountain Fruits 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
ANZPE AUD 1.1743 FRANKED, 30% CTR	ANZPE_1: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy)	24 Sep 2021	E1	250.63
Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (ANZPE) @ \$1.1403	ANZPE_1: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy)	24 Mar 2022	E1	243.37
Distribution - Tax Statement	BFL0004AU_1: Bennelong ex-20 Australian Equities Fund (Timothy)	30 Jun 2022	E1	727.66
BHP GROUP DIV AF384/01092691	BHP: BHP Billiton Limited (Timothy)	21 Sep 2021	E1	3,491.06
BHP GROUP DIV AI385/00391464	BHP: BHP Billiton Limited (Timothy)	28 Mar 2022	E1	2,675.01
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Billiton Limited (Timothy)	02 Jun 2022	E1	6,912.82
COLES GROUP LTD FIN21/01119398	COL: Coles Group Limited.	28 Sep 2021	E1	23.40
Investment Income	COL: Coles Group Limited.	31 Mar 2022	E1	27.58
CSL LTD DIVIDEND AUD21/01000347	CSL: CSL Limited (Timothy)	30 Sep 2021	E1	40.87
Distribution - Tax Statement	FID0008AU_1: Fidelity Australian Equities Fund (Timothy)	30 Jun 2022	E1	6,005.69
Distribution - Tax Statement	IOF0145AU_1: Janus Henderson Tactical Income Fund (Timothy)	30 Jun 2022	E1	23.88
Distribution - Tax Statement	MGE0002AU_1: Magellan Infrastructure Fund (Timothy)	30 Jun 2022	E1	12.40
Investment Income	NAB1: National Australia Bank Limited (Timothy)	02 Jul 2021	E1	152.74
NAB FINAL DIV DV222/00560505	NAB1: National Australia Bank Limited (Timothy)	15 Dec 2021	E1	170.56
RIO TINTO LTD INT21/00158070	RIO: Rio Tinto Limited (Timothy)	23 Sep 2021	E1	814.35
Investment Income	RIO: Rio Tinto Limited (Timothy)	21 Apr 2022	E1	710.19
SOUTH32 DIVIDEND RAU21/00991509	S32: South32 Limited (Timothy)	07 Oct 2021	E1	95.96
SOUTH32 DIVIDEND AI011/00986600	S32: South32 Limited (Timothy)	07 Apr 2022	E1	153.63
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	E1	130.55
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	E1	296.17
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	E1	201.56
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela)	30 Jun 2022	E1	543.82
WESFARMERS LTD FIN21/01040453	WES: Wesfarmers Limited (Pamela)	07 Oct 2021	E1	75.21
Investment Income	WES: Wesfarmers Limited (Pamela)	30 Mar 2022	E1	66.86
Distribution - Tax Statement	WHT3859AU_1: Solaris Australian Equity Long Short Fund (Timothy)	30 Jun 2022	E1	2,094.64
Distribution - Tax Statement	WHT3859AU_1: Solaris Australian Equity Long Short Fund (Timothy)	30 Jun 2022	E1	1,972.00
Total Credit: Refundable Franking Credits			E1	28,278.36
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(14,144.97)
Total PAYG Instalments Raised			K	0.00

Mangrove Mountain Fruits 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 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)				(13,885.97)

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$39,333.29	1.62%
Total transaction account balance	\$39,333.29	1.62%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
IOO • iShares S&P Global 100	1,743	\$94.22	\$164,225.46	6.77%
STW • SPDR S&P/ASX 200 Fund	900	\$59.46	\$53,514.00	2.20%
VTS • Vanguard US Total Market Shares Index ETF	216	\$273.52	\$59,080.32	2.43%
Total listed securities balance			\$276,819.78	11.40%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0004AU • Bennelong Ex-20 Australian Equities Fund	93,127.6600	\$2.22	\$207,119.92	8.53%
CIM0006AU • Capital Group New Perspective Fund (AU)	101,837.6031	\$1.66	\$169,487.41	6.98%
ETL0016AU • PIMCO Diversified Fixed Interest Fund - Wholesale Class	130,020.5088	\$0.88	\$114,329.89	4.71%
FID0008AU • Fidelity Australian Equities Fund	7,838.7010	\$32.19	\$252,295.91	10.39%
HOW0164AU • Alphinity Global Equity Fund	113,813.7357	\$1.60	\$181,651.84	7.48%
IOF0145AU • Janus Henderson Tactical Income Fund	137,491.0400	\$0.98	\$134,609.23	5.55%
LAZ0012AU • Lazard Global Small Cap Fund	53,102.2800	\$2.15	\$113,922.34	4.69%
MAQ0277AU • Macquarie Income Opportunities Fund	72,343.9400	\$0.91	\$65,597.43	2.70%
MGE0001AU • Magellan Global Fund	166,010.5449	\$2.28	\$377,989.41	15.59%
MGE0002AU • Magellan Infrastructure Fund	191,613.7800	\$1.33	\$254,156.52	10.47%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT3859AU • Solaris Australian Equity Long Short Fund	116,941.9683	\$1.34	\$156,441.69	6.45%
Total managed funds balance			\$2,027,601.59	83.54%
Total income accrued			\$83,383.04	3.44%
Total portfolio value as at 30 Jun 2022			\$2,427,137.70	100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Dividend

Unfranked	1,712.15
Franked	37,963.33
	<hr/>
	39,675.48

Distribution

Total Income from BT		Net Dist	117,688.35
120200654	117,728.87	FITO	1,672.66
FITO	1,672.66		<hr/>
Variance rounded	- 40.00		119,361.01
	<hr/>		
	119,361.53		

Assets

Total portfolio	2,427,137.70
Cash at bank	- 39,333.29
Capital Group New Perspective Fund	0.91
Alphinity Global Equity Fund	29.02
Solaris Australian Equity	14.97
Income accrued	- 83,383.04
	<hr/>
	2,304,466.27

Trial Balance	
Total managed investment	2,027,646.49
Total units in listed unit trusts	276,819.78
	<hr/>
	2,304,466.27

Transactions

ANZ GROUP HOLDINGS LIMITED

Recent Transactions

Brittens Distributors Pty Ltd X***1111**

ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+601	601
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-601	0
6/02/2013	CHESS DAILY MOVEMENT UP	+601	601

Transactions

BHP GROUP LIMITED

Recent Transactions

Brittens Distributors Pty Ltd X***1111**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
22/01/2015	CHESS DAILY MOVEMENT UP	+3000	3000

Transactions

COLES GROUP LIMITED

Recent Transactions

Brittens Distributors Pty Ltd X***1111**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+195	195

Transactions

CSL LIMITED

Recent Transactions

Brittens Distributors Pty Ltd X***1111**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
21/05/2015	CHESS DAILY MOVEMENT UP	+600	600

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Brittens Distributors Pty Ltd X***1111**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+44	594
6/02/2013	CHESS DAILY MOVEMENT UP	+550	550

Transactions

RIO TINTO LIMITED

Recent Transactions

Brittens Distributors Pty Ltd X***1111**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
22/01/2015	CHESS DAILY MOVEMENT UP	+250	250

Transactions

SOUTH32 LIMITED

Recent Transactions

Brittens Distributors Pty Ltd X***1111**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/05/2015	DEMERGER ALLOTMENT FROM BHP	+3000	3000

Transactions

SOUTH32 LIMITED

Recent Transactions

Brittens Distributors Pty Ltd X***1111**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/05/2015	DEMERGER ALLOTMENT FROM BHP	+3000	3000

Transactions

WESFARMERS LIMITED

Recent Transactions

Brittens Distributors Pty Ltd X***1111**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/12/2014	2014 CAPITAL CONSOLIDATION	-3	195
18/11/2013	2013 CAPITAL CONSOLIDATION	-2	198
6/02/2013	CHESS DAILY MOVEMENT UP	+200	200



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 19

09 AUGUST 2021 TO 09 FEBRUARY 2022

107/2270

BRITTENS DISTRIBUTORS P/L
PO BOX 923
NEUTRAL BAY NSW 2089

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
MANGROVE MTN F P/L S/F

Branch Number (BSB)

012-012

Account Number

1855-64135

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$547.15

Total Deposits:

\$0.01

Total Withdrawals:

\$0.00

Closing Balance:

\$547.16

041HSP902A032433_MU22_001



185564135_01735 E-2270 S-4148 I-8295

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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 20

09 FEBRUARY 2022 TO 09 AUGUST 2022

107/1770

BRITTENS DISTRIBUTORS P/L
PO BOX 923
NEUTRAL BAY NSW 2089

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MANGROVE MTN F P/L S/F

Branch Number (BSB)

012-012

Account Number

1855-64135

Opening Balance:

\$547.16

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$547.16

222RSP902A032119_MU22_001



2 0 6 3 4 0 1 7 7 0 0 1

185564135_01230 E-1770 S-3473 I-6945

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



007

BRTITTENS DISTRIBUTORS PTY LTD ATF
MANGROVE MOUNTAIN FRUITS P/L SUPER
FUND
U 14
38 SUTHERLAND ST
CREMORNE NSW 2090

BSB No.	642-170
Member No.	1022088
Statement	13 (Page 1 of 2)
Statement Ends	30 June 2022
Shares	\$2.00

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Your Account Summary

BSB	Account	Closing Balance
642-170	201060780 - DIY SUPER SAVER ACCOUNT	251,732.24
642-170	301011890 - INVESTMENT PLUS (ANNUAL INTEREST)	0.00

INTEREST SUMMARY

Account	Year To Date Interest	General Withholding Tax	Overseas Withholding Tax
201060780	1,716.78	0.00	0.00
301011890	595.89	0.00	0.00

Account: 201060780 - DIY SUPER SAVER ACCOUNT
Owner/s: BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR

TFN: Not Quoted
In Advance Amt: \$0.00
Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Apr 22	Opening Balance			251,324.73
30 Apr 22	30 Apr 22	Interest Credit:201060780 for 01-04-2022 to 30-04-2022		134.27	251,459.00
31 May 22	31 May 22	Interest Credit:201060780 for 01-05-2022 to 31-05-2022		138.82	251,597.82
30 Jun 22	30 Jun 22	Interest Credit:201060780 for 01-06-2022 to 30-06-2022		134.42	251,732.24
		Closing Balance			251,732.24

Account: 301011890 - INVESTMENT PLUS (ANNUAL INTEREST)
Owner/s: BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR

TFN: Not Quoted
Maturity Date: 1 Jul 21
In Advance Amt: \$0.00
Interest Rate: 2.9%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Apr 22	Opening Balance			0.00



2883NNNNN 1022088

E-2063/S-4734/1-9468



007

BRTITTENS DISTRIBUTORS PTY LTD ATF
MANGROVE MOUNTAIN FRUITS P/L SUPER
FUND
U 14
38 SUTHERLAND ST
CREMORNE NSW 2090

BSB No.	642-170
Member No.	1022088
Statement	12 (Page 1 of 1)
Statement Ends	31 March 2022
Shares	\$2.00

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Your Account Summary

BSB 642-170	Account 201060780 - DIY SUPER SAVER ACCOUNT	Closing Balance 251,324.73
Account:	201060780 - DIY SUPER SAVER ACCOUNT	TFN: Not Quoted
Owner/s:	BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR	In Advance Amt: \$0.00
		Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jan 22	Opening Balance			250,922.36
31 Jan 22	31 Jan 22	Interest Credit:201060780 for 01-01-2022 to 31-01-2022		138.52	251,060.88
28 Feb 22	28 Feb 22	Interest Credit:201060780 for 01-02-2022 to 28-02-2022		125.19	251,186.07
31 Mar 22	31 Mar 22	Interest Credit:201060780 for 01-03-2022 to 31-03-2022		138.66	251,324.73
Closing Balance					251,324.73

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on **1300 13 23 28**. To report a lost or stolen card outside of these hours, please call **1800 648 027**.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling **1300 13 23 28** or by visiting our website at australianmilitarybank.com.au.



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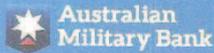


007

BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FRUITS P/L SUPER FUND U 14 38 SUTHERLAND ST CREMORNE NSW 2090

Table with account details: BSB No. 642-170, Member No. 1022088, Statement 11 (Page 1 of 1), Statement Ends 31 December 2021, Shares \$2.00

Members please be advised from 1st December 2021 we are no longer charging overdrawn interest on our Access, Mess, Military Rewards and Recruit Salary Saver Accounts.



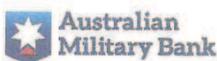
Your Account Summary

BSB 642-170 Account 201060780 - DIY SUPER SAVER ACCOUNT Closing Balance 250,922.36
Account: 201060780 - DIY SUPER SAVER ACCOUNT TFN: Not Quoted
Owner/s: BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR In Advance Amt: \$0.00 Interest Rate: 0.65%

Table with columns: Effective Date, Transaction Date, Transaction Details, Debit, Credit, Balance. Includes rows for Opening Balance and Interest Credits.

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on 1300 13 23 28.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling 1300 13 23 28 or by visiting our website at australianmilitarybank.com.au.



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E:2919NS-46691-9316



007

BRTITTENS DISTRIBUTORS PTY LTD ATF
MANGROVE MOUNTAIN FRUITS P/L SUPER
FUND
U 14
38 SUTHERLAND ST
CREMORNE NSW 2090

BSB No.	642-170
Member No.	1022088
Statement	10 (Page 1 of 2)
Statement Ends	30 September 2021
Shares	\$2.00

Cyber Awareness Month

October 2021

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cybercrime, please visit our Security Hub:
australianmilitarybank.com.au/securityhub



Your Account Summary

BSB	Account	Closing Balance
642-170	201060780 - DIY SUPER SAVER ACCOUNT	250,511.70
642-170	301011890 - INVESTMENT PLUS (ANNUAL INTEREST)	0.00

Account:	201060780 - DIY SUPER SAVER ACCOUNT	TFN: Not Quoted
Owner/s:	BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR	In Advance Amt: \$0.00
		Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 21	Opening Balance			15.46
1 Jul 21	1 Jul 21	PO For 301011890	250,000.00		250,015.46
31 Jul 21	31 Jul 21	Interest Credit:201060780 for 01-07-2021 to 31-07-2021		169.87	250,185.33
31 Aug 21	31 Aug 21	Interest Credit:201060780 for 01-08-2021 to 31-08-2021		169.99	250,355.32
30 Sep 21	30 Sep 21	Interest Credit:201060780 for 01-09-2021 to 30-09-2021		156.38	250,511.70
Closing Balance					250,511.70

Account:	301011890 - INVESTMENT PLUS (ANNUAL INTEREST)	TFN: Not Quoted
Owner/s:	BRTITTENS DISTRIBUTORS PTY LTD ATF MANGROVE MOUNTAIN FR	Maturity Date: 1 Jul 21
		In Advance Amt: \$0.00
		Interest Rate: 2.9%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 21	Opening Balance			250,000.00
1 Jul 21	1 Jul 21	Interest Credit:301011890 for 01-06-2021 to 30-06-2021	595.89		249,404.11
1 Jul 21	1 Jul 21	Interest Credit:301011890 for 01-06-2021 to 30-06-2021		595.89	250,000.00
1 Jul 21	1 Jul 21	Closure Amt. credited to [201060780]	250,000.00		0.00



Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 May 2021	5 May 2021	Expense	Administration fee for the period 01/04/2021 to 30/04/2021		\$104.90		\$31,256.23
7 May 2021	7 May 2021	Expense	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$584.02		\$30,672.21
10 May 2021	30 Apr 2021	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0025			\$180.86	\$30,853.07
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$0.37	\$30,853.44
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 01/05/2021 to 31/05/2021		\$109.04		\$30,744.40
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 01/05/2021 to 31/05/2021		\$606.93		\$30,137.47
8 Jun 2021	31 May 2021	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003			\$217.03	\$30,354.50
17 Jun 2021	17 Jun 2021	Payment	Payment to PAMELA HELEN BRITTEN		\$15,300.00		\$15,054.50
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$0.19	\$15,054.69
7 Jul 2021	30 Jun 2021	Income	Distribution 69,864.0988 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480			\$33.56	\$15,088.25
9 Jul 2021	30 Jun 2021	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909			\$861.55	\$15,949.80
12 Jul 2021	30 Jun 2021	Income	Distribution 73,088.7302 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500			\$621.27	\$16,571.07
14 Jul 2021	30 Jun 2021	Income	Distribution 74,791.8835 Alphinity Global Equity Fund (HOW0164AU) @ \$0.032578			\$2,436.53	\$19,007.60
15 Jul 2021	30 Jun 2021	Income	Distribution 53,102.2800 Lazard Global Small Cap Fund (LAZ0012AU) @ \$0.166667			\$8,850.40	\$27,858.00

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jul 2021	30 Jun 2021	Income	Distribution 75,886.9300 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983			\$1,288.75	\$29,146.75
15 Jul 2021	30 Jun 2021	Income	Distribution 49,572.9600 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.152910			\$7,580.23	\$36,726.98
16 Jul 2021	30 Jun 2021	Income	Distribution 5,230.8600 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			\$7,267.02	\$43,994.00
21 Jul 2021	30 Jun 2021	Income	Distribution 89,458.5300 Magellan Global Fund (MGE0001AU) @ \$0.051			\$4,562.39	\$48,556.39
21 Jul 2021	30 Jun 2021	Income	Distribution 109,308.9500 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			\$2,962.27	\$51,518.66
Subtotal					\$117,306.02	\$118,759.37	

Closing balance as at 30 Jun 2021

\$51,518.66

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$51,518.66
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$105.92		\$51,412.74
7 Jul 2021	7 Jul 2021	Expense	Advice fee for the period 01/06/2021 to 30/06/2021		\$600.39		\$50,812.35
13 Jul 2021	1 Jul 2021	Income	Dividend 777 iShares S&P Global 100 (IOO) @ \$0.881498			\$684.92	\$51,497.27
21 Jul 2021	1 Jul 2021	Income	Dividend 35,834 Magellan High Conviction Trust (MHH) @ \$0.0225			\$806.27	\$52,303.54
21 Jul 2021	1 Jul 2021	Income	Dividend 52,286 Magellan Global Fund (MGF) @ \$0.0366			\$1,913.67	\$54,217.21
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.16	\$54,217.37
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$109.54		\$54,107.83
6 Aug 2021	6 Aug 2021	Expense	Advice fee for the period 01/07/2021 to 31/07/2021		\$630.50		\$53,477.33
10 Aug 2021	30 Jul 2021	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$144.69	\$53,622.02
20 Aug 2021	20 Aug 2021	Deposit	Direct Credit from BT Portfolio Ser, BT041757			\$0.01	\$53,622.03
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.58	\$53,622.61
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$61.71		\$53,560.90
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021		\$936.11		\$52,624.79
8 Sep 2021	31 Aug 2021	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001			\$72.34	\$52,697.13

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Sep 2021	14 Sep 2021	Deposit	Direct Credit from Mangrove Mountai,			\$16,453.93	\$69,151.06
16 Sep 2021	16 Sep 2021	Payment	Payment to PAMELA HELEN BRITTEN		\$3,000.00		\$66,151.06
21 Sep 2021	17 Sep 2021	Sell	Sell 35,834 Magellan High Conviction Trust ETF (MHHT) @ \$1.82. Transaction fee \$71.74.	-35,834.0000		\$65,146.14	\$131,297.20
21 Sep 2021	17 Sep 2021	Sell	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20 (MGFO) @ \$0.02. Transaction fee \$12.50.	-40,252.0000		\$591.28	\$131,888.48
21 Sep 2021	17 Sep 2021	Sell	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transaction fee \$160.28.	-80,503.0000		\$145,550.15	\$277,438.63
23 Sep 2021	23 Sep 2021	Buy	Buy Capital Group New Perspective Fund (AU) (CLM006AU) for \$225,000.00. Transaction fee \$0.00.	101,837.6031	\$225,000.00		\$52,438.63
24 Sep 2021	15 Sep 2021	Income	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (ANZPE) @ \$1.1743			\$584.80	\$53,023.43
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.58	\$53,024.01
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$108.90		\$52,915.11
5 Oct 2021	30 Sep 2021	Income	Distribution 130,020.5088 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252			\$292.82	\$53,207.93
7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021		\$1,042.69		\$52,165.24
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$18.11		\$52,147.13
11 Oct 2021	30 Sep 2021	Income	Distribution 7,838.7010 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838			\$171.18	\$52,318.31
12 Oct 2021	30 Sep 2021	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$36.17	\$52,354.48

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Oct 2021	29 Sep 2021	Income	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$1.056612			\$950.95	\$53,305.43
15 Oct 2021	30 Sep 2021	Income	Distribution 101,837.6031 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.001585			\$161.44	\$53,466.87
18 Oct 2021	18 Oct 2021	Payment	Payment to PAMELA HELEN BRITTEN		\$3,000.00		\$50,466.87
25 Oct 2021	27 Sep 2021	Income	Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.972995 Gross Amount \$210.17, Withholding Tax \$-63.05			\$147.12	\$50,613.99
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.44	\$50,614.43
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$112.53		\$50,501.90
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021		\$1,061.80		\$49,440.10
9 Nov 2021	29 Oct 2021	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$36.17	\$49,476.27
16 Nov 2021	16 Nov 2021	Payment	Payment to PAMELA HELEN BRITTEN		\$3,000.00		\$46,476.27
18 Nov 2021	18 Nov 2021	Income	Good value payment			\$846.09	\$47,322.36
18 Nov 2021	18 Nov 2021	Income	Good value payment			\$637.35	\$47,959.71
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.39	\$47,960.10
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$108.90		\$47,851.20
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/11/2021 to 30/11/2021		\$985.26		\$46,865.94
9 Dec 2021	30 Nov 2021	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$36.17	\$46,902.11

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Dec 2021	16 Dec 2021	Payment	Payment to PAMELA HELEN BRITTEN		\$3,000.00		\$43,902.11
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.39	\$43,902.50
5 Jan 2022	21 Dec 2021	Income	Dividend 1,743 iShares S&P Global 100 (IOO) @ \$0.619544			\$1,079.87	\$44,982.37
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$112.53		\$44,869.84
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/12/2021 to 31/12/2021		\$1,019.60		\$43,850.24
10 Jan 2022	31 Dec 2021	Income	Distribution 137,491.0400 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001832			\$251.90	\$44,102.14
11 Jan 2022	31 Dec 2021	Income	Distribution 116,941.9683 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.032318			\$3,779.36	\$47,881.50
11 Jan 2022	31 Dec 2021	Income	Distribution 7,838,7010 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424			\$4,314.61	\$52,196.11
12 Jan 2022	31 Dec 2021	Income	Distribution 72,343,9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$36.17	\$52,232.28
13 Jan 2022	30 Dec 2021	Income	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.465772			\$419.19	\$52,651.47
17 Jan 2022	17 Jan 2022	Payment	Payment to PAMELA HELEN BRITTEN		\$3,000.00		\$49,651.47
19 Jan 2022	31 Dec 2021	Income	Distribution 191,613.7800 Magellan Infrastructure Fund (MGE002AU) @ \$0.0266			\$5,096.93	\$54,748.40
19 Jan 2022	31 Dec 2021	Income	Distribution 166,010.5449000 Magellan Global Fund (MGE0001AU) @ \$0.051			\$8,466.54	\$63,214.94
28 Jan 2022	29 Dec 2021	Income	Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.184613 Gross Amount \$255.88, Withholding Tax \$-76.76			\$179.12	\$63,394.06

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.45	\$63,394.51
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$112.53		\$63,281.98
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$995.50		\$62,286.48
8 Feb 2022	31 Jan 2022	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$36.17	\$62,322.65
16 Feb 2022	16 Feb 2022	Payment	Payment to PAMELA HELEN BRITTEN		\$3,000.00		\$59,322.65
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.48	\$59,323.13
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$101.64		\$59,221.49
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$672.84		\$58,548.65
8 Mar 2022	28 Feb 2022	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$36.17	\$58,584.82
16 Mar 2022	16 Mar 2022	Payment	Payment to PAMELA HELEN BRITTEN		\$3,000.00		\$55,584.82
24 Mar 2022	15 Mar 2022	Income	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (ANZPE) @ \$1.1403			\$567.87	\$55,952.69
24 Mar 2022	15 Mar 2022	Corporate Action	Redemption 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (ANZPE) @ 100.00			\$49,800.00	\$105,752.69
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.59	\$105,753.28
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$112.53		\$105,640.75
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022		\$938.23		\$104,702.52

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Apr 2022	31 Mar 2022	Income	Distribution 137,491.0400 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.007021			\$965.33	\$105,667.85
8 Apr 2022	31 Mar 2022	Income	Distribution 7,838.7010 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655			\$3,775.55	\$109,443.40
11 Apr 2022	31 Mar 2022	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$36.17	\$109,479.57
12 Apr 2022	30 Mar 2022	Income	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.719095			\$647.19	\$110,126.76
13 Apr 2022	13 Apr 2022	Payment	Payment to PAMELA HELEN BRITTEN Withdraw Lump Sum		\$60,000.00		\$50,126.76
19 Apr 2022	19 Apr 2022	Payment	Payment to PAMELA HELEN BRITTEN		\$3,000.00		\$47,126.76
26 Apr 2022	24 Mar 2022	Income	Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.958712 Gross Amount \$207.06, Withholding Tax \$-62.12			\$144.96	\$47,271.72
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.60	\$47,272.32
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$108.90		\$47,163.42
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022		\$903.24		\$46,260.18
9 May 2022	29 Apr 2022	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$36.17	\$46,296.35
16 May 2022	16 May 2022	Payment	Payment to PAMELA HELEN BRITTEN		\$3,000.00		\$43,296.35
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.39	\$43,296.74
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$112.53		\$43,184.21
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022		\$888.90		\$42,295.31

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Jun 2022	31 May 2022	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$36.17	\$42,331.48
16 Jun 2022	16 Jun 2022	Payment	Payment to PAMELA HELEN BRITTEN		\$3,000.00		\$39,331.48
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$1.81	\$39,333.29
8 Jul 2022	30 Jun 2022	Income	Distribution 137,491.0400 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.028760			\$3,954.19	\$43,287.48
8 Jul 2022	30 Jun 2022	Income	Distribution 130,020.5088 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002978			\$387.17	\$43,674.65
11 Jul 2022	30 Jun 2022	Income	Distribution 72,343.9400 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856			\$134.24	\$43,808.89
12 Jul 2022	29 Jun 2022	Income	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$1.940142			\$1,746.13	\$45,555.02
13 Jul 2022	30 Jun 2022	Income	Distribution 116,941.9683 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.034328			\$4,014.41	\$49,569.43
14 Jul 2022	30 Jun 2022	Income	Distribution 101,837.6031 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.060709			\$6,182.45	\$55,751.88
15 Jul 2022	30 Jun 2022	Income	Distribution 113,813.7357 Alphinity Global Equity Fund (HOW0164AU) @ \$0.121255			\$13,800.52	\$69,552.40
15 Jul 2022	30 Jun 2022	Income	Distribution 93,127.6600 Bannelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.055057			\$5,127.36	\$74,679.76
18 Jul 2022	30 Jun 2022	Income	Distribution 53,102.2800 Lazard Global Small Cap Fund (LAZ0012AU) @ \$0.152062			\$8,074.84	\$82,754.60
18 Jul 2022	30 Jun 2022	Income	Distribution 7,838.7010 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166			\$26,347.18	\$109,101.78

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Jul 2022	30 Jun 2022	Income	Distribution 191,613.7800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			\$4,981.96	\$114,083.74
21 Jul 2022	30 Jun 2022	Income	Distribution 166,010.5449000 Magellan Global Fund (MGE0001AU) @ \$0.051			\$8,466.54	\$122,550.28
22 Jul 2022	24 Jun 2022	Income	Dividend 216 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.098226 Gross Amount \$237.22, Withholding Tax \$-71.17			\$166.05	\$122,716.33
Subtotal					\$327,161.33	\$398,359.00	

Closing balance as at 30 Jun 2022

\$122,716.33

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Business Optimiser statement



003300

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

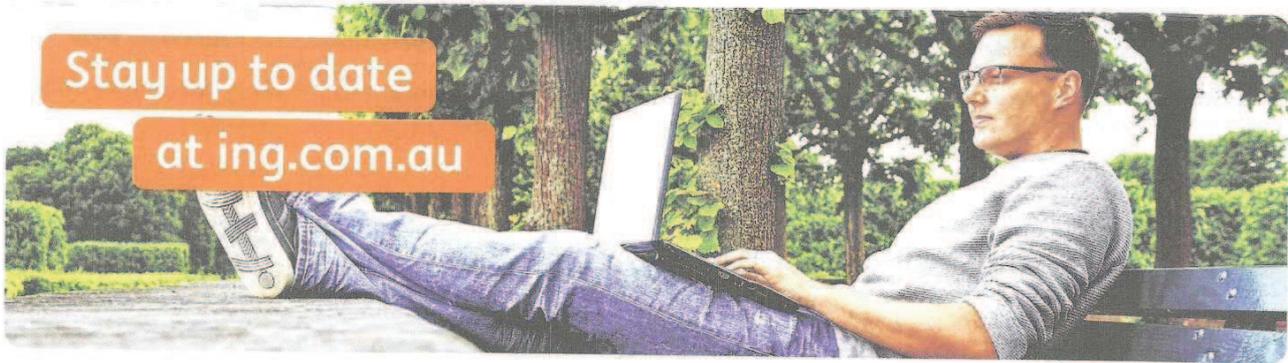
107

BSB number: 923 100

Business Optimiser number: 18541928

Statement number: 71

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$22,603.20	\$0.00	\$0.00	\$22,608.84

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 961932		1.86	22,605.06
31/05/2022	Interest Credit - Receipt 959275		1.92	22,606.98
30/06/2022	Interest Credit - Receipt 954064		1.86	22,608.84

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$22.61

Total Interest for this statement: \$5.64

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-3300 5-3489 1-6978

Business Optimiser statement



000362

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

107

BSB number: 923 100

Business Optimiser number: 18541928

Statement number: 70

Statement from: 01/01/2022 to 31/03/2022



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$22,597.63	\$0.00	\$0.00	\$22,603.20

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 909251		1.92	22,599.55
28/02/2022	Interest Credit - Receipt 904743		1.73	22,601.28
31/03/2022	Interest Credit - Receipt 965271		1.92	22,603.20

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$16.97

Total Interest for this statement: \$5.57

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



000836

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

107

BSB number: 923 100

Business Optimiser number: 18541928

Statement number: 69

Statement from: 01/10/2021 to 31/12/2021



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$22,591.93	\$0.00	\$0.00	\$22,597.63

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 922903		1.92	22,593.85
30/11/2021	Interest Credit - Receipt 919156		1.86	22,595.71
31/12/2021	Interest Credit - Receipt 915362		1.92	22,597.63

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$11.40

Total Interest for this statement: \$5.70

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-896 5-868 1-1736

Business Optimiser statement



001381

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

107

BSB number: 923 100

Business Optimiser number: 18541928

Statement number: 68

Statement from: 01/07/2021 to 30/09/2021

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$22,586.23	\$0.00	\$0.00	\$22,591.93

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 937091		1.92	22,588.15
31/08/2021	Interest Credit - Receipt 933542		1.92	22,590.07
30/09/2021	Interest Credit - Receipt 926286		1.86	22,591.93

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$5.70

Total Interest for this statement: \$5.70

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-1381 S-1436 I-2872

Business Optimiser statement



003300

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

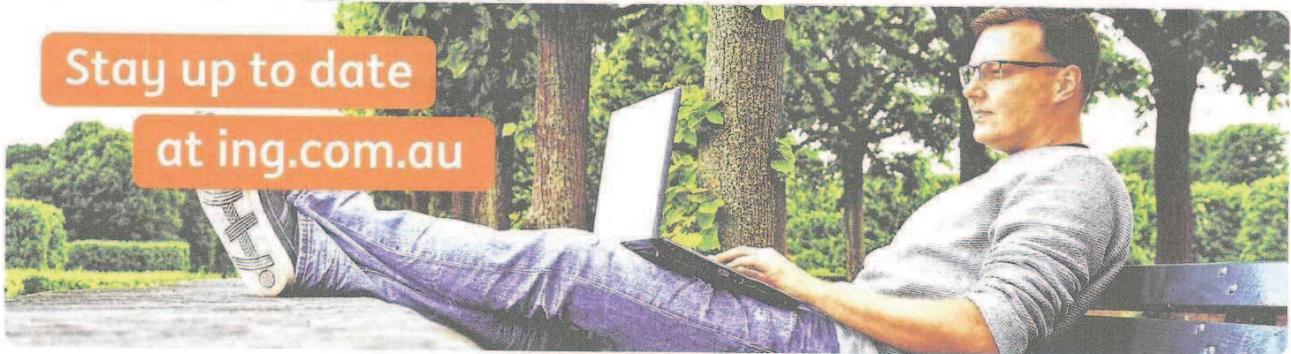
107

BSB number: 923 100

Business Optimiser number: 60079560

Statement number: 67

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$299,984.72	\$0.00	\$0.00	\$300,059.52

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 903600		24.66	300,009.38
31/05/2022	Interest Credit - Receipt 931772		25.48	300,034.86
30/06/2022	Interest Credit - Receipt 908153		24.66	300,059.52

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$239.11

Total Interest for this statement: \$74.80

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-33100 S-34600 I-65600

Business Optimiser statement



000362

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

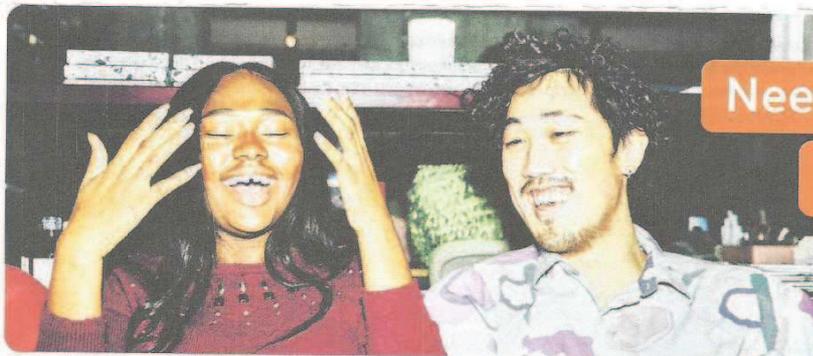
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BSB number: 923 100

Business Optimiser number: 60079560

Statement number: 66

Statement from: 01/01/2022 to 31/03/2022



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$299,910.76	\$0.00	\$0.00	\$299,984.72

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 907022		25.47	299,936.23
28/02/2022	Interest Credit - Receipt 924007		23.01	299,959.24
31/03/2022	Interest Credit - Receipt 908179		25.48	299,984.72

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$164.31

Total Interest for this statement: \$73.96

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-362 5-374 1-748

Business Optimiser statement



000836

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

107

BSB number: 923 100

Business Optimiser number: 60079560

Statement number: 65

Statement from: 01/10/2021 to 31/12/2021



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$219,231.30	\$80,611.17	\$0.00	\$299,910.76

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 904361		18.62	219,249.92
03/11/2021	Interest Transfer - Receipt 316593		361.12	219,611.04
	From 1 Year Business Term Deposit 85472634			
03/11/2021	Internal Transfer - Receipt 323066		80,250.05	299,861.09
	Transfer From 85472634			
30/11/2021	Interest Credit - Receipt 923119		24.20	299,885.29
31/12/2021	Interest Credit - Receipt 910679		25.47	299,910.76

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$90.35

Total Interest for this statement: \$68.29

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



001381

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

107

BSB number: 923 100

Business Optimiser number: 60079560

Statement number: 64

Statement from: 01/07/2021 to 30/09/2021

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$23,810.64	\$195,398.60	\$0.00	\$219,231.30

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 907955		2.02	23,812.66
31/08/2021	Interest Credit - Receipt 921384		2.02	23,814.68
01/09/2021	Interest Transfer - Receipt 466969		1,358.28	25,172.96
	From 1 Year Business Term Deposit 80543431			
01/09/2021	Internal Transfer - Receipt 499399		194,040.32	219,213.28
	Transfer From 80543431			
30/09/2021	Interest Credit - Receipt 908155		18.02	219,231.30

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$22.06

Total Interest for this statement: \$22.06

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-1380 5-1437 1-207A

Business Optimiser statement



003300

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

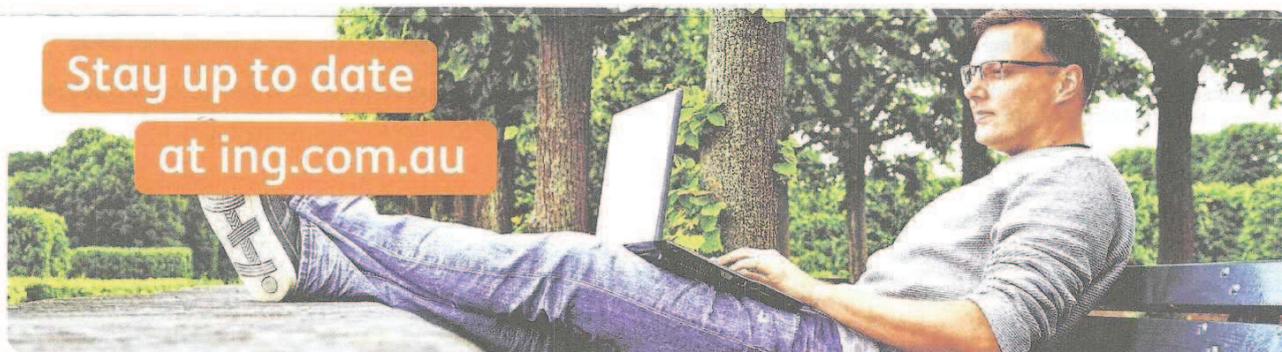
107

BSB number: 923 100

Business Optimiser number: 60461007

Statement number: 41

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$20,004.90	\$0.00	\$0.00	\$20,009.88

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 941743		1.64	20,006.54
31/05/2022	Interest Credit - Receipt 913708		1.70	20,008.24
30/06/2022	Interest Credit - Receipt 946296		1.64	20,009.88

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$19.99

Total Interest for this statement: \$4.98

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-3300_S-3491_1-6982

Business Optimiser statement



000362

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

107

BSB number: 923 100

Business Optimiser number: 60461007

Statement number: 40

Statement from: 01/01/2022 to 31/03/2022



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$19,999.97	\$0.00	\$0.00	\$20,004.90

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 945165		1.70	20,001.67
28/02/2022	Interest Credit - Receipt 907957		1.53	20,003.20
31/03/2022	Interest Credit - Receipt 946322		1.70	20,004.90

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$15.01

Total Interest for this statement: \$4.93

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



000836

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

107

BSB number: 923 100

Business Optimiser number: 60461007

Statement number: 39

Statement from: 01/10/2021 to 31/12/2021



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$19,994.93	\$0.00	\$0.00	\$19,999.97

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 942504		1.70	19,996.63
30/11/2021	Interest Credit - Receipt 913655		1.64	19,998.27
31/12/2021	Interest Credit - Receipt 948822		1.70	19,999.97

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$10.08

Total Interest for this statement: \$5.04

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



001381

THE ACCOUNTANT
BRITTENS DISTRIBUTORS PTY LTD ATF MANGROVE
MOUNTAIN FRUITS P/L SUPERANNUATION FUND
PO BOX 923
NEUTRAL BAY NSW 2089

107

BSB number: 923 100

Business Optimiser number: 60461007

Statement number: 38

Statement from: 01/07/2021 to 30/09/2021

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$19,989.89	\$0.00	\$0.00	\$19,994.93

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 946098		1.70	19,991.59
31/08/2021	Interest Credit - Receipt 918856		1.70	19,993.29
30/09/2021	Interest Credit - Receipt 946298		1.64	19,994.93

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$5.04

Total Interest for this statement: \$5.04

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-1381 S-1438 1/20/16



Statement Period
27 June 2022 - 27 July 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$165.97

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 May 2022	0.10 %
22 Jul 2022	0.25 %

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
27/06/22	STATEMENT OPENING BALANCE			165.96
30/06/22	Interest Paid		0.01	165.97
27/07/22	CLOSING BALANCE			165.97

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Statement Period
27 May 2022 - 27 June 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 May 2022	0.10 %			

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
27/05/22	STATEMENT OPENING BALANCE			165.96
27/06/22	CLOSING BALANCE			165.96

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
27 April 2022 - 27 May 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

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	STATEMENT OPENING BALANCE			165.96
27/05/22	CLOSING BALANCE			165.96

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
25 March 2022 - 27 April 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
25/03/22	STATEMENT OPENING BALANCE			165.96
27/04/22	CLOSING BALANCE			165.96

CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period
25 February 2022 - 25 March 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086 Account Number
326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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
25/02/22	STATEMENT OPENING BALANCE			165.96
25/03/22	CLOSING BALANCE			165.96

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
27 January 2022 - 25 February 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
27/01/22	STATEMENT OPENING BALANCE			165.96
25/02/22	CLOSING BALANCE			165.96

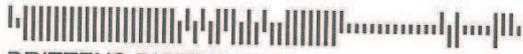
CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
24 December 2021 - 27 January 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
24/12/21	STATEMENT OPENING BALANCE			165.96
27/01/22	CLOSING BALANCE			165.96

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
26 November 2021 - 24 December 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
26/11/21	STATEMENT OPENING BALANCE			165.96
24/12/21	CLOSING BALANCE			165.96

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
27 October 2021 - 26 November 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086 Account Number
326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
27/10/21	STATEMENT OPENING BALANCE			165.96
26/11/21	CLOSING BALANCE			165.96

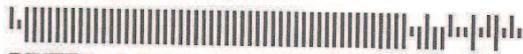
CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
27 September 2021 - 27 October 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086 Account Number
326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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
27/09/21	STATEMENT OPENING BALANCE			165.96
27/10/21	CLOSING BALANCE			165.96

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
27 August 2021 - 27 September 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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
27/08/21	STATEMENT OPENING BALANCE			165.96
27/09/21	CLOSING BALANCE			165.96

CONVENIENCE AT YOUR FINGERTIPS

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

S011007 / M004676 / 271 / CN2CNCPCW



Statement Period
27 July 2021 - 27 August 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 859

Opening Balance	+ \$165.96
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
27/07/21	STATEMENT OPENING BALANCE			165.96
27/08/21	CLOSING BALANCE			165.96

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
25 June 2021 - 27 July 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086 Account Number
326 859

Opening Balance + \$165.96
Total Credits + \$0.00
Total Debits - \$0.00
Closing Balance + \$165.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
25/06/21	STATEMENT OPENING BALANCE			165.96
27/07/21	CLOSING BALANCE			165.96

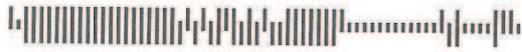
CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.11
Total Credits	+ \$0.03
Total Debits	- \$0.00
Closing Balance	+ \$374.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 May 2022	0.10 %			

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
31/05/22	STATEMENT OPENING BALANCE			374.11
30/06/22	Interest Paid		0.03	374.14
30/06/22	CLOSING BALANCE			374.14

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$374.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

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
29/04/22	STATEMENT OPENING BALANCE			374.10
31/05/22	Interest Paid		0.01	374.11
31/05/22	CLOSING BALANCE			374.11

CONVENIENCE AT YOUR FINGERTIPS

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

S002034 / MD00866 / 152 / CN2CNCPW



Statement Period
31 March 2022 - 29 April 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$374.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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			374.10
29/04/22	CLOSING BALANCE			374.10

CONVENIENCE AT YOUR FINGERTIPS

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

S017012 / M007653 / 120 / CN2CNCNPW



Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$374.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
28/02/22	STATEMENT OPENING BALANCE			374.10
31/03/22	CLOSING BALANCE			374.10

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$374.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
31/01/22	STATEMENT OPENING BALANCE			374.10
28/02/22	CLOSING BALANCE			374.10

CONVENIENCE AT YOUR FINGERTIPS

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

S011803 / M005211 / 060 / CN2CNCNPW



Statement Period
31 December 2021 - 31 January 2022

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$374.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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			374.10
31/01/22	CLOSING BALANCE			374.10

CONVENIENCE AT YOUR FINGERTIPS

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

S001800 / M000768 / 032 / CN2CNCPPW



Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$374.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
30/11/21	STATEMENT OPENING BALANCE			374.10
31/12/21	CLOSING BALANCE			374.10

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Savings Account


BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$374.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
29/10/21	STATEMENT OPENING BALANCE			374.10
30/11/21	CLOSING BALANCE			374.10

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$374.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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			374.10
29/10/21	CLOSING BALANCE			374.10

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$374.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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
31/08/21	STATEMENT OPENING BALANCE			374.10
30/09/21	CLOSING BALANCE			374.10

CONVENIENCE AT YOUR FINGERTIPS

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

S001705 / M000682 / 274 / CN2CNCPPW



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$374.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
30/07/21	STATEMENT OPENING BALANCE			374.10
31/08/21	CLOSING BALANCE			374.10

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Savings Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
350 250

Opening Balance	+ \$374.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$374.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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			374.10
30/07/21	CLOSING BALANCE			374.10

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
27 June 2022 - 27 July 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance	+ \$14,113.05
Total Credits	+ \$0.11
Total Debits	- \$0.00
Closing Balance	+ \$14,113.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

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
27/06/22	STATEMENT OPENING BALANCE			14,113.05
30/06/22	Interest Paid		0.11	14,113.16
27/07/22	CLOSING BALANCE			14,113.16

CONVENIENCE AT YOUR FINGERTIPS

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

S012438 / M004980 / 209 / CN2CNCPW



Statement Period
27 May 2022 - 27 June 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance + \$14,112.93
Total Credits + \$0.12
Total Debits - \$0.00
Closing Balance + \$14,113.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
27/05/22	STATEMENT OPENING BALANCE			14,112.93
31/05/22	Interest Paid		0.12	14,113.05
27/06/22	CLOSING BALANCE			14,113.05

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
27 April 2022 - 27 May 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance	+ \$14,112.82
Total Credits	+ \$0.11
Total Debits	- \$0.00
Closing Balance	+ \$14,112.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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	STATEMENT OPENING BALANCE			14,112.82
29/04/22	Interest Paid		0.11	14,112.93
27/05/22	CLOSING BALANCE			14,112.93

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
25 March 2022 - 27 April 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance	+ \$14,112.71
Total Credits	+ \$0.11
Total Debits	- \$0.00
Closing Balance	+ \$14,112.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
25/03/22	STATEMENT OPENING BALANCE			14,112.71
31/03/22	Interest Paid		0.11	14,112.82
27/04/22	CLOSING BALANCE			14,112.82

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
25 February 2022 - 25 March 2022

Westpac DIY Super Working Account

 007
BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance	+ \$14,112.61
Total Credits	+ \$0.10
Total Debits	- \$0.00
Closing Balance	+ \$14,112.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
25/02/22	STATEMENT OPENING BALANCE			14,112.61
28/02/22	Interest Paid		0.10	14,112.71
25/03/22	CLOSING BALANCE			14,112.71

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
27 January 2022 - 25 February 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance	+ \$14,112.50
Total Credits	+ \$0.11
Total Debits	- \$0.00
Closing Balance	+ \$14,112.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
27/01/22	STATEMENT OPENING BALANCE			14,112.50
31/01/22	Interest Paid		0.11	14,112.61
25/02/22	CLOSING BALANCE			14,112.61

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
24 December 2021 - 27 January 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance	+ \$14,112.39
Total Credits	+ \$0.11
Total Debits	- \$0.00
Closing Balance	+ \$14,112.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
24/12/21	STATEMENT OPENING BALANCE			14,112.39
31/12/21	Interest Paid		0.11	14,112.50
27/01/22	CLOSING BALANCE			14,112.50

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
26 November 2021 - 24 December 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
326 840

Opening Balance	+ \$14,112.27
Total Credits	+ \$0.12
Total Debits	- \$0.00
Closing Balance	+ \$14,112.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
26/11/21	STATEMENT OPENING BALANCE			14,112.27
30/11/21	Interest Paid		0.12	14,112.39
24/12/21	CLOSING BALANCE			14,112.39

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
27 October 2021 - 26 November 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance	+ \$14,112.16
Total Credits	+ \$0.11
Total Debits	- \$0.00
Closing Balance	+ \$14,112.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
27/10/21	STATEMENT OPENING BALANCE			14,112.16
29/10/21	Interest Paid		0.11	14,112.27
26/11/21	CLOSING BALANCE			14,112.27

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
27 September 2021 - 27 October 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance + \$13,158.31
Total Credits + \$953.85
Total Debits - \$0.00
Closing Balance + \$14,112.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
27/09/21	STATEMENT OPENING BALANCE			13,158.31
30/09/21	Interest Paid		0.06	13,158.37
30/09/21	Deposit Dividend Csl Ltd Dividend Aud21/01000347		953.79	14,112.16
27/10/21	CLOSING BALANCE			14,112.16

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
27 August 2021 - 27 September 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance + \$5,012.46
Total Credits + \$8,145.85
Total Debits - \$0.00
Closing Balance + \$13,158.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
27/08/21	STATEMENT OPENING BALANCE			5,012.46
31/08/21	Interest Paid		0.04	5,012.50
21/09/21	Deposit Dividend Bhp Group Div Af384/01092691		8,145.81	13,158.31
27/09/21	CLOSING BALANCE			13,158.31

CONVENIENCE AT YOUR FINGERTIPS

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

SD11005 / M004675 / 271 / CNECNCPW



Statement Period
27 July 2021 - 27 August 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
326 840

Opening Balance	+ \$5,012.42
Total Credits	+ \$0.04
Total Debits	- \$0.00
Closing Balance	+ \$5,012.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
27/07/21	STATEMENT OPENING BALANCE			5,012.42
30/07/21	Interest Paid		0.04	5,012.46
27/08/21	CLOSING BALANCE			5,012.46

CONVENIENCE AT YOUR FINGERTIPS

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

S000244 / M000151 / 240 / CN2CNCNPW



Statement Period
25 June 2021 - 27 July 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 326 840

Opening Balance + \$5,413.26
Total Credits + \$0.10
Total Debits - \$400.94
Closing Balance + \$5,012.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
25/06/21	STATEMENT OPENING BALANCE			5,413.26
30/06/21	Interest Paid		0.10	5,413.36
06/07/21	Payment By Authority To American Express 376066315375003	400.94		5,012.42
27/07/21	CLOSING BALANCE			5,012.42

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
350 242

Opening Balance	+ \$48,074.54
Total Credits	+ \$0.39
Total Debits	- \$0.00
Closing Balance	+ \$48,074.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
31/05/22	STATEMENT OPENING BALANCE			48,074.54
30/06/22	Interest Paid		0.39	48,074.93
30/06/22	CLOSING BALANCE			48,074.93

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
350 242

Opening Balance	+ \$48,074.12
Total Credits	+ \$0.42
Total Debits	- \$0.00
Closing Balance	+ \$48,074.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
29/04/22	STATEMENT OPENING BALANCE			48,074.12
31/05/22	Interest Paid		0.42	48,074.54
31/05/22	CLOSING BALANCE			48,074.54

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 March 2022 - 29 April 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 242

Opening Balance	+ \$45,204.45
Total Credits	+ \$2,869.67
Total Debits	- \$0.00
Closing Balance	+ \$48,074.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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			45,204.45
06/04/22	Deposit Dividend Csl Ltd Dividend 22Aud/00901243		853.74	46,058.19
07/04/22	Deposit Dividend South32 Dividend Ai011/00986600		358.46	46,416.65
21/04/22	Deposit Dividend Rio Tinto Ltd Fin21/00158569		1,657.10	48,073.75
29/04/22	Interest Paid		0.37	48,074.12
29/04/22	CLOSING BALANCE			48,074.12

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
350 242

Opening Balance	+ \$38,742.09
Total Credits	+ \$6,462.36
Total Debits	- \$0.00
Closing Balance	+ \$45,204.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
28/02/22	STATEMENT OPENING BALANCE			38,742.09
28/03/22	Deposit Dividend Bhp Group Div Ai385/00391464		6,241.68	44,983.77
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/01041908		156.00	45,139.77
31/03/22	Interest Paid		0.33	45,140.10
31/03/22	Deposit Dividend Coles Group Ltd Int22/01111263		64.35	45,204.45
31/03/22	CLOSING BALANCE			45,204.45

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 242

Opening Balance	+ \$38,741.80
Total Credits	+ \$0.29
Total Debits	- \$0.00
Closing Balance	+ \$38,742.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
31/01/22	STATEMENT OPENING BALANCE			38,741.80
28/02/22	Interest Paid		0.29	38,742.09
28/02/22	CLOSING BALANCE			38,742.09

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2021 - 31 January 2022

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 242

Opening Balance	+ \$38,741.48
Total Credits	+ \$0.32
Total Debits	- \$0.00
Closing Balance	+ \$38,741.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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			38,741.48
31/01/22	Interest Paid		0.32	38,741.80
31/01/22	CLOSING BALANCE			38,741.80

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB Account Number
032-086 350 242

Opening Balance	+ \$37,520.46
Total Credits	+ \$1,221.02
Total Debits	- \$0.00
Closing Balance	+ \$38,741.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
30/11/21	STATEMENT OPENING BALANCE			37,520.46
02/12/21	Deposit Wesfarmers Ltd Rca21/01146244		390.00	37,910.46
15/12/21	Deposit Dividend Nab Final Div Dv222/00560505		397.98	38,308.44
16/12/21	Deposit Dividend Anz Dividend A072/00636244		432.72	38,741.16
31/12/21	Interest Paid		0.32	38,741.48
31/12/21	CLOSING BALANCE			38,741.48

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086 Account Number
350 242

Opening Balance	+ \$37,520.14
Total Credits	+ \$0.32
Total Debits	- \$0.00
Closing Balance	+ \$37,520.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
29/10/21	STATEMENT OPENING BALANCE			37,520.14
30/11/21	Interest Paid		0.32	37,520.46
30/11/21	CLOSING BALANCE			37,520.46

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
350 242

Opening Balance	+ \$37,120.44
Total Credits	+ \$399.70
Total Debits	- \$0.00
Closing Balance	+ \$37,520.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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			37,120.44
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/01040453		175.50	37,295.94
07/10/21	Deposit Dividend South32 Dividend Rau21/00991509		223.91	37,519.85
29/10/21	Interest Paid		0.29	37,520.14
29/10/21	CLOSING BALANCE			37,520.14

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086 Account Number
350 242

Opening Balance + \$35,165.40
Total Credits + \$1,955.04
Total Debits - \$0.00
Closing Balance + \$37,120.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
31/08/21	STATEMENT OPENING BALANCE			35,165.40
23/09/21	Deposit Dividend Rio Tinto Ltd Int21/00158070		1,900.15	37,065.55
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01119398		54.60	37,120.15
30/09/21	Interest Paid		0.29	37,120.44
30/09/21	CLOSING BALANCE			37,120.44

CONVENIENCE AT YOUR FINGERTIPS

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

S001703 / M000681 / 274 / CN2CNCFW



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086 Account Number
350 242

Opening Balance	+ \$35,165.10
Total Credits	+ \$0.30
Total Debits	- \$0.00
Closing Balance	+ \$35,165.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
30/07/21	STATEMENT OPENING BALANCE			35,165.10
31/08/21	Interest Paid		0.30	35,165.40
31/08/21	CLOSING BALANCE			35,165.40

CONVENIENCE AT YOUR FINGERTIPS

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8010721/M005293 / 244 / CN2CNCPW



Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Working Account



BRITTENS DISTRIBUTORS PTY LTD
PO BOX 923
NEUTRAL BAY NSW 2089

007

Account Name
BRITTENS DISTRIBUTORS PTY LTD
ATF MANGROVE MOUNTAIN FRUITS
SUPER FUND

Customer ID
0876 3678 BRITTENS DISTRIBUTORS
PTY LTD

BSB
032-086

Account Number
350 242

Opening Balance	+ \$33,791.83
Total Credits	+ \$1,373.27
Total Debits	- \$0.00
Closing Balance	+ \$35,165.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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			33,791.83
01/07/21	Deposit Dividend Anz Dividend A071/00643620		420.70	34,212.53
01/07/21	Deposit Brittens Distri		595.89	34,808.42
02/07/21	Deposit Dividend Nab Interim Div Dv221/01070505		356.40	35,164.82
30/07/21	Interest Paid		0.28	35,165.10
30/07/21	CLOSING BALANCE			35,165.10

CONVENIENCE AT YOUR FINGERTIPS

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S001474 / M000736 / 212 / CN2CNCPPW

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
BFL0004AU Bennelong Ex-20 Australian Equities Fund	7,580.23 ✓	7,580.23 ✓	5,127.36 ✓	5,127.36
CIM0006AU Capital Group New Perspective Fund (AU)	161.44 ✓	0.00	6,182.45 ✓	6,343.89
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	326.38 ✓	33.56 ✓	387.17 ✓	679.99
FID0008AU Fidelity Australian Equities Fund	15,528.36 ✓	7,267.02 ✓	26,347.18 ✓	34,608.52
HOW0164AU Alphinity Global Equity Fund	2,436.53 ✓	2,436.53 ✓	13,800.52 ✓	13,800.52
IOF0145AU Janus Henderson Tactical Income Fund	2,505.95 ✓	1,288.75 ✓	3,954.20 ✓	5,171.40
IOO iShares S&P Global 100	1,764.79 ✓	684.92 ✓	2,292.68 ✓	3,372.55
LAZ0012AU Lazard Global Small Cap Fund	8,850.40	8,850.40	8,074.84 ✓	8,074.84
MAQ0277AU Macquarie Income Opportunities Fund	1,404.11 ✓	861.55 ✓	134.24 ✓	676.80
MGE0001AU Magellan Global Fund	13,680.82	4,562.38	9,118.44	18,236.88
MGE0002AU Magellan Infrastructure Fund	9,566.29 ✓	4,469.36 ✓	4,981.95 ✓	10,078.88
MGF Magellan Global Fund	1,913.67 ✓	1,913.67 ✓	0.00	0.00
MHH Magellan High Conviction Trust	806.27 ✓	806.27 ✓	0.00	0.00
STW SPDR S&P/ASX 200 Fund	2,017.33 ✓	0.00 ✓	1,746.14 ✓	3,763.47
WHT3859AU Solaris Australian Equity Long Short Fund	4,400.62 ✓	621.26 ✓	4,014.41 ✓	7,793.77
Total	\$72,943.19	\$41,375.90	\$86,161.58	\$117,728.87

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.



Australian Government
Australian Taxation Office

Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR MANGROVE
MOUNTAIN FRUITS SUPERFUND
ABN 25 778 406 282
TFN 96 208 438

Income tax 551

Date generated	14 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **14 March 2020** to **14 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2022	1 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,161.19		\$0.00
28 Jun 2022	28 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,161.19	\$5,161.19 CR
9 Mar 2021	12 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$11,507.12		\$0.00
9 Mar 2021	9 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$11,507.12	\$11,507.12 CR