

# 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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>91,439.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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

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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

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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)
<b>Total Gross Interest</b>			<b>C</b>	<b>3,730.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
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

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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)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>11,244.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
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)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>1,712.00</b>
<b>Franked Dividend Amount</b>				
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

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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)
<b>Total Franked Dividend Amount</b>				<b>K</b>	<b>37,963.00</b>
<b>Dividend Franking Credit</b>					
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)
<b>Total Dividend Franking Credit</b>				<b>L</b>	<b>16,269.00</b>
<b>Gross Trust Distributions</b>					
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

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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)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>38,455.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Other Income</b>				
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)
<b>Total Other Income</b>			<b>S</b>	<b>1,483.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
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	(42,624.00)
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)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(94,297.00)</b>
<b>Total Assessable Income</b>				<b>107,998.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
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	(6,426.05)
Less Rounding			J	(0.33)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>7,359.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>			<b></b>	<b>7,359.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>100,639.00</b>

# 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
<b>Income Tax Calculation Statement</b>				<b>Section D</b>
<b>Gross Tax</b>				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	15,095.85
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
<b>Total Gross Tax</b>				<b>15,095.85</b>
<b>Credit: Foreign Tax Income Offset</b>				
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	(840.52)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>962.59</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>962.59</b>
<b>SUBTOTAL</b>				<b>14,133.26</b>
<b>Credit: Refundable Franking Credits</b>				
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
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>28,278.36</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(14,145.10)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>

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**Mangrove Mountain Fruits Superannuation Fund****Statement of Taxable Income****For the Period from 1 July 2021 to 30 June 2022**

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<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return Ref.</b>	<b>Amount</b>
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
<b>Total Amount Due / (Refundable)</b>				<b>(13,886.10)</b>