

**Wann Holdings Pty Ltd 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 Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	26,670.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	29.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(26,699.00)
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	31 Aug 2021	C	20.93
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	30 Sep 2021	C	18.11
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	29 Oct 2021	C	27.88
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	30 Nov 2021	C	21.61
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	31 Dec 2021	C	14.48
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	31 Jan 2022	C	4.38
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	28 Feb 2022	C	13.25
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	31 Mar 2022	C	7.22
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	29 Apr 2022	C	7.94
MAC	MBL.BACCT: Macquarie Vision Cash	31 May 2022	C	11.86
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	30 Jun 2022	C	17.71
Less Rounding			C	(0.37)
<b>Total Gross Interest</b>			<b>C</b>	<b>165.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
AMC USD 0.1175	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	28 Sep 2021	D	318.60
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Dec 2021	D	320.20
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Mar 2022	D	337.00
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	D	30.31
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	D	162.28
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	D	0.45
GQG USD 0.0209, 30% WHT	GQG: GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	28 Jun 2022	D	585.51
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	23 Sep 2021	D	117.51
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16 Dec 2021	D	57.59
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Mar 2022	D	58.61
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16 Jun 2022	D	61.26
VUK GBP 0.01	VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	11 Mar 2022	D	182.78
VUK GBP 0.025	VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	21 Jun 2022	D	424.49

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<i>Less Rounding</i>			D	(0.59)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>2,656.00</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>				
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	J	280.80
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	J	34.12
HMC AUD 0.03 FRANKED, 30% CTR	HMC: Home Consortium Limited	01 Oct 2021	J	240.00
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	J	213.94
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	J	206.44
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	J	854.25
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	J	693.60
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	J	174.97
<i>Less Rounding</i>			J	(0.12)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>2,698.00</b>
<b>Franked Dividend Amount</b>				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	K	1,932.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	K	1,380.00
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	K	2,800.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	K	2,880.00
APE AUD 0.425 FRANKED, 30% CTR	APE: Eagers Automotive Limited	20 Apr 2022	K	977.50
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	K	1,566.60
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	K	1,790.40
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	K	655.20
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	K	648.38
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	5,430.54
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	6,241.68
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	16,129.92
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited.	26 May 2022	K	880.00
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	4,000.00
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank Of Australia.	04 Oct 2021	K	32,877.36
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	2,640.75
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	K	560.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	K	660.00
DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	DUI: Diversified United Investment Limited	23 Sep 2021	K	850.00
DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	DUI: Diversified United Investment Limited	18 Mar 2022	K	700.00
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	K	593.75
HMC AUD 0.03 FRANKED, 30% CTR	HMC: Home Consortium Limited	01 Oct 2021	K	240.00
HMC AUD 0.06 FRANKED, 30% CTR	HMC: Home Consortium Limited	07 Apr 2022	K	480.00

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LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	K	300.03
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	K	641.81
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	K	619.31
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	K	569.50
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	K	462.40
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	K	1,827.00
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	2,040.15
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	K	3,990.32
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	K	3,479.91
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	K	380.00
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	K	408.26
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	29 Oct 2021	K	345.00
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	K	20.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	K	800.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	K	800.00
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Oct 2021	K	214.50
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2022	K	247.50
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	K	3,487.50
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	3,000.00
WBC Share Buyback @ \$20.90 per share	WBC: Westpac Banking Corporation	14 Feb 2022	K	47,800.00
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	2,440.00
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	2,250.00
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	2,000.00
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	K	574.48
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	K	2,046.21
<i>Less Rounding</i>			K	(0.96)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>167,657.00</b>
<b>Dividend Franking Credit</b>				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	L	828.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	L	591.43
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	L	1,200.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	L	1,234.29
APE AUD 0.425 FRANKED, 30% CTR	APE: Eagers Automotive Limited	20 Apr 2022	L	418.93
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	L	671.40
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	L	767.31
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	L	280.80
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	L	277.88
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	2,327.37

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**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	2,675.01
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	6,912.82
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited.	26 May 2022	L	377.14
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	1,714.29
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank Of Australia.	04 Oct 2021	L	14,090.30
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	1,131.75
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	L	240.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	L	282.86
DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	DUI: Diversified United Investment Limited	23 Sep 2021	L	364.29
DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	DUI: Diversified United Investment Limited	18 Mar 2022	L	300.00
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	L	254.46
HMC AUD 0.03 FRANKED, 30% CTR	HMC: Home Consortium Limited	01 Oct 2021	L	102.86
HMC AUD 0.06 FRANKED, 30% CTR	HMC: Home Consortium Limited	07 Apr 2022	L	205.71
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	L	128.58
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	L	275.06
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	L	265.42
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	L	244.07
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	L	198.17
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	L	783.00
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L	874.35
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	L	1,710.14
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	L	1,491.39
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	L	162.86
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	L	174.97
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	29 Oct 2021	L	147.86
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	L	8.57
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	L	342.86
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	L	342.86
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Oct 2021	L	91.93
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2022	L	106.07
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	L	1,494.64
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	1,285.71
WBC Share Buyback @ \$20.90 per share	WBC: Westpac Banking Corporation	14 Feb 2022	L	20,485.71
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	1,045.71
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	964.29
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	857.14
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	L	246.21
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	L	876.95
<i>Less Rounding</i>			L	(0.42)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>71,853.00</b>
<b>Gross Trust Distributions</b>				
ETL8732AU Distribution - Cash	ETL8732AU: Watermark Absolute Return Fund	31 Dec 2021	M	305.22
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	M	(21.24)
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	M	(113.70)
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	M	(0.31)
ETL8732AU Distribution - Cash	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	M	1,634.28
ETL8732AU Distribution - Cash	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	M	4.54
GOZ AUD DRP SUSP	GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	520.00
GOZ AUD DRP SUSP	GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	520.00
Distribution - Tax Statement	GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(177.40)
Distribution - Tax Statement	GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(177.40)
HDN AUD DRP 1.5% DISC	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	29 Sep 2021	M	450.00
HDN AUD DRP SUSP	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	30 Dec 2021	M	468.00
HDN AUD DRP NIL DISC	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	30 Mar 2022	M	468.00
HDN AUD DRP NIL DISC	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	29 Jun 2022	M	477.00
Distribution - Tax Statement	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(319.34)
Distribution - Tax Statement	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(332.11)
Distribution - Tax Statement	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(332.11)
Distribution - Tax Statement	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(338.50)
TCL AUD DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	333.45
TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	840.00
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(101.64)
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(509.86)
<i>Less Rounding</i>			M	(0.88)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>3,596.00</b>
<b>Assessable Employer Contributions</b>				
Quicksuper	3: Robert Wann	05 Jul 2021	R1	458.39
Quicksuper	3: Robert Wann	30 Jul 2021	R1	24.03
Quicksuper	3: Robert Wann	03 Aug 2021	R1	386.00
Quicksuper	3: Robert Wann	02 Sep 2021	R1	386.00
Quicksuper	3: Robert Wann	04 Oct 2021	R1	482.50
Quicksuper	3: Robert Wann	08 Nov 2021	R1	386.00
Quicksuper	3: Robert Wann	09 Dec 2021	R1	386.00
QUICKSUPER	3: Robert Wann	19 Jan 2022	R1	482.49
QUICKSUPER	3: Robert Wann	09 Feb 2022	R1	386.00
QUICKSUPER	3: Robert Wann	15 Mar 2022	R1	386.00
QUICKSUPER	3: Robert Wann	13 Apr 2022	R1	482.50
QUICKSUPER	3: Robert Wann	10 May 2022	R1	385.99
QUICKSUPER	3: Robert Wann	16 Jun 2022	R1	386.00
<i>Less Rounding</i>			R1	(0.90)

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<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>5,017.00</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>5,017.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</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	(51,174.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(119,405.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(117.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(2,561.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(1,892.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(1,921.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(177,070.00)</b>
<b>Total Assessable Income</b>				<b>76,572.00</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>Death or Disability Premiums</b>				
OnePath Life	4: Michael Wann	06 Jul 2021	F	704.08
OnePath Life	4: Michael Wann	06 Aug 2021	F	704.08
OnePath Life	4: Michael Wann	07 Sep 2021	F	704.08
OnePath Life	4: Michael Wann	06 Oct 2021	F	920.95
OnePath Life	4: Michael Wann	08 Nov 2021	F	920.95
OnePath Life	4: Michael Wann	07 Dec 2021	F	920.95
One path life	4: Michael Wann	06 Jan 2022	F	920.95
One path life	4: Michael Wann	08 Feb 2022	F	920.95
One path life	4: Michael Wann	08 Mar 2022	F	920.95
One path life	4: Michael Wann	26 Apr 2022	F	920.96
One path life	4: Michael Wann	05 May 2022	F	920.96
One path life	4: Michael Wann	06 Jun 2022	F	920.96
<i>Less Rounding</i>			F	(0.82)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>10,400.00</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>Investment Expenses</b>				
SA POWER	884896STH: 884-896 South Road Edwardstown	06 Aug 2021	I	48.40

**Wann Holdings Pty Ltd 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
AGL	884896STH: 884-896 South Road Edwardstown	23 Aug 2021	I	77.00
CITY OF MARION	884896STH: 884-896 South Road Edwardstown	10 Sep 2021	I	2,563.00
CITY OF MARION	884896STH: 884-896 South Road Edwardstown	10 Sep 2021	I	4,313.40
ESL	884896STH: 884-896 South Road Edwardstown	20 Sep 2021	I	2,606.85
AGL	884896STH: 884-896 South Road Edwardstown	08 Nov 2021	I	77.00
AGL	884896STH: 884-896 South Road Edwardstown	07 Jan 2022	I	39.13
AGL	884896STH: 884-896 South Road Edwardstown	10 Jan 2022	I	37.87
SA POWER	884896STH: 884-896 South Road Edwardstown	10 Jan 2022	I	48.40
AGL	884896STH: 884-896 South Road Edwardstown	03 Feb 2022	I	39.13
SA POWER	884896STH: 884-896 South Road Edwardstown	03 Feb 2022	I	48.40
SGIC	884896STH: 884-896 South Road Edwardstown	03 Feb 2022	I	2,606.08
SA POWER	884896STH: 884-896 South Road Edwardstown	02 May 2022	I	48.40
SA WATER	884896STH: 884-896 South Road Edwardstown	02 May 2022	I	3,273.36
AGL	884896STH: 884-896 South Road Edwardstown	27 May 2022	I	118.37
LAND TAX	884896STH: 884-896 South Road Edwardstown	27 May 2022	I	5,535.00
SA WATER	884896STH: 884-896 South Road Edwardstown	27 May 2022	I	764.02
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash	06 Aug 2021	I	37.87
Less Current Pension Deductions		30 Jun 2022	I	(15,869.01)
Less Rounding			I	(0.67)
<b>Total Investment Expenses</b>			<b>I</b>	<b>6,412.00</b>
<b>Management and Administration Expenses</b>				
ASIC		28 Oct 2021	J	56.00
TFR TO 360 PRIVATE WEALTH		23 Dec 2021	J	266.50
ACCURIUM PTY LTD		04 Feb 2022	J	123.00
Less Current Pension Deductions		30 Jun 2022	J	(311.80)
Less Rounding			J	(0.70)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>133.00</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>16,945.00</b>
<b>Taxable Income or Loss</b>			(V - N) <b>O</b>	<b>59,627.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	8,944.05
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>8,944.05</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	C1	0.11
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	C1	0.59

**Wann Holdings Pty Ltd 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
GQG USD 0.0209, 30% WHT	GQG: GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	28 Jun 2022	C1	175.65
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	23 Sep 2021	C1	35.25
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16 Dec 2021	C1	17.28
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Mar 2022	C1	17.58
RMD USD 0.042, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16 Jun 2022	C1	18.38
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(188.62)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>76.22</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>76.22</b>
<b>SUBTOTAL</b>				<b>8,867.83</b>
<b>Credit: Refundable Franking Credits</b>				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	E1	828.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	E1	591.43
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	E1	1,200.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	E1	1,234.29
APE AUD 0.425 FRANKED, 30% CTR	APE: Eagers Automotive Limited	20 Apr 2022	E1	418.93
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	E1	671.40
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	E1	767.31
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	E1	280.80
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	E1	277.88
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	2,327.37
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	2,675.01
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	6,912.82
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited.	26 May 2022	E1	377.14
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	1,714.29
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank Of Australia.	04 Oct 2021	E1	14,090.30
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	1,131.75
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	E1	240.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	E1	282.86
DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	DUI: Diversified United Investment Limited	23 Sep 2021	E1	364.29
DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	DUI: Diversified United Investment Limited	18 Mar 2022	E1	300.00
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	E1	254.46
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	E1	21.56
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	E1	115.43
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	E1	0.32
HMC AUD 0.03 FRANKED, 30% CTR	HMC: Home Consortium Limited	01 Oct 2021	E1	102.86
HMC AUD 0.06 FRANKED, 30% CTR	HMC: Home Consortium Limited	07 Apr 2022	E1	205.71
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	E1	128.58
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	E1	275.06

**Wann Holdings Pty Ltd 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
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	E1	265.42
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	E1	244.07
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	E1	198.17
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	E1	783.00
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	874.35
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	E1	1,710.14
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	E1	1,491.39
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	E1	162.86
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	E1	174.97
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	29 Oct 2021	E1	147.86
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	E1	8.57
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	E1	2.55
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	E1	342.86
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	E1	342.86
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Oct 2021	E1	91.93
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2022	E1	106.07
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	29 Oct 2021	E1	1,494.64
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	1,285.71
WBC Share Buyback @ \$20.90 per share	WBC: Westpac Banking Corporation	14 Feb 2022	E1	20,485.71
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	1,045.71
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	964.29
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	857.14
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	E1	246.21
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	E1	876.95
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>71,993.28</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>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
ETL8732AU Distribution - Cash	ETL8732AU: Watermark Absolute Return Fund	31 Dec 2021	H3	120.00
ETL8732AU Distribution - Cash	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	H3	666.00
ETL8732AU Distribution - Cash	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2022	H3	1.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>787.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>787.00</b>
<b>Net Tax Payable</b>				<b>(63,912.45)</b>

**Wann Holdings Pty Ltd 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 PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
<b>Total Amount Due / (Refundable)</b>				<b>(63,653.45)</b>