

DANNY WONG SUPER FUND  
 83 FAWKNER STREET  
 ABERFELDIE VIC 3040

## Vanguard Personal Investor Annual Tax Report

1 July 2021 to 30 June 2022

Investor name: DANNY WONG SUPER FUND  
 Account number: 41401753  
 Tax file number status: Supplied  
 Account type: Smsf

The tax guide reference items are valid for Australian tax resident individual investors only.

### Income

#### Australian income (non-primary production)

Interest	Amount	Tax guide reference
Interest income	\$56.26	10L
<b>Interest income</b>	<b>\$56.26</b>	

Dividends	Amount	Tax guide reference
Unfranked amount	\$0.00	11S
Franked amount (not inclusive of franking credits)	\$0.00	11T
Australian dividend franking credits	\$0.00	11U
<b>Gross dividend income</b>	<b>\$0.00</b>	

#### Contact us



Log in to Vanguard Online  
[vanguard.com.au/personal](https://vanguard.com.au/personal)

Account number: 41401753

Trust distributions	Amount	Tax guide reference
Franked amount (inclusive of franking credits)	\$3,172.68	13C
Unfranked amount	\$222.49	13U
Interest income	\$671.33	13U
Other income	\$1,247.51	13U
Other income - CBMI	\$0.13	13U
Other income excl. NCMI	\$29.12	13U
Other income - NCMI	\$17.22	13U
Other deductions (relating to trust distributions)	\$0.00	13Y
<b>Gross trust distribution income</b>	<b>\$5,360.48</b>	

## Foreign income

Dividends	Amount	Tax guide reference
Foreign source div. income (including tax offsets)	\$0.00	20M + 20E
Australian franking credits from a NZ company	\$0.00	20F

Trust distributions	Amount	Tax guide reference
Assessable foreign income (including tax offsets)	\$1,026.93	20M + 20E
Attributable income CFC	\$0.00	19K
Non-taxable income	\$0.00	N/A
<b>Gross foreign income</b>	<b>\$1,026.93</b>	

## Other income

	Amount	Tax guide reference
Disposal of traditional securities	\$0.00	24Y(gains)/ D15(losses)
Other assessable income	\$0.00	24Y
FX gains / losses	\$0.00	24Y(gains)/ D15(losses)
Management fee rebate	\$0.00	N/A
<b>Gross other income</b>	<b>\$0.00</b>	

<b>Total gross income</b>	<b>\$6,443.67</b>	
---------------------------	-------------------	--

## Tax offsets

Tax offsets	Amount	Tax guide reference
Australian dividend franking credits	\$0.00	11U
Foreign dividend tax offsets	\$0.00	200
Trust franking credits	\$1,015.23	13Q
Trust foreign income tax offsets	\$131.67	200
Australian franking credits from a NZ company	\$0.00	20F
<b>Total tax offsets</b>	<b>\$1,146.90</b>	
<b>Total net income received</b>	<b>\$5,296.77</b>	

## Deductions

Fees and expenses	Amount	Tax guide reference
Account Fee	\$0.00	N/A
Brokerage	\$0.00	N/A
Other fees	\$0.00	N/A
<b>Total fees</b>	<b>\$0.00</b>	

Tax withheld	Amount	Tax guide reference
TFN withholding tax from gross interest	\$0.00	10M
TFN withholding tax from dividends	\$0.00	11V
TFN withholding tax from distributions	\$0.00	13R
Non-resident withholding tax	\$0.00	13A
<b>Total withholding tax</b>	<b>\$0.00</b>	

Other deductions	Amount	Tax guide reference
LIC capital gain amount <sup>1</sup>	\$0.00	D8
<b>Total other deductions</b>	<b>\$0.00</b>	

<sup>1</sup>This amount relates to dividends received from a Listed Investment Company (LIC) which are attributable to LIC capital gains. Individuals, trusts or partnerships are entitled to a deduction of 50% and complying superannuation funds a deduction of 33.3 % of the LIC capital gain dividend. We recommend that you seek professional tax advice to assist you in completing your tax return.

## Capital gains / (losses)

Capital gains from trust distributions	Amount	Tax guide reference
Discounted capital gains TAP	\$90.03	18
Discounted capital gains TAP - CBMI	\$37.17	18
Discounted capital gains TAP excluding NCMI	\$0.00	18
Discounted capital gains TAP - NCMI	\$28.66	18
Discounted capital gains non-TAP	\$3,916.07	18
CGT concession	\$4,006.10	18
CGT concession - CBMI	\$37.17	18
CGT concession excluding NCMI	\$0.00	18
CGT concession - NCMI	\$28.66	18
Index capital gains TAP	\$0.00	18
Index capital gains non-TAP	\$0.00	18
Other capital gains TAP	\$0.00	18
Other capital gains TAP - CBMI	\$0.00	18
Other capital gains TAP excluding NCMI	\$0.00	18
Other capital gains TAP - NCMI	\$0.00	18
Other capital gains non-TAP	\$0.00	18
<b>Capital gains / (losses) from disposal of assets</b>	<b>Amount</b>	<b>Tax guide reference</b>
Discounted capital gains	\$0.00	18
CGT concession	\$0.00	18
Index capital gains	\$0.00	18
Other capital gains	\$0.00	18
Capital loss <sup>2</sup>	\$0.00	18
<b>Total current year capital gains</b>	<b>\$8,143.86</b>	<b>18H</b>
<b>Net capital gain<sup>3</sup></b>	<b>\$4,071.93</b>	<b>18A</b>
<b>Net capital losses carried forward</b>	<b>\$0.00</b>	<b>18V</b>

<sup>2</sup>Capital loss is the current year capital loss from disposal of assets, prior to the offset of any capital gains.

<sup>3</sup>Where there are capital losses, these losses have been firstly offset against other capital gains, then index capital gains then lastly against the gross up discounted capital gains.

Account number: 41401753

## Non-assessable income

	Amount	Tax guide reference
Return of capital	\$0.00	N/A
Tax free income	\$0.00	N/A
Tax deferred income	\$0.00	N/A
Tax exempt income	\$0.00	N/A
Non-assessable non-exempt income	\$0.00	N/A
<b>Total non-assessable income</b>	<b>\$0.00</b>	

AMIT cost base net amount	Amount	Tax guide reference
- Excess (reduce cost base)	\$598.74	N/A
- Shortfall (increase cost base)	\$0.00	N/A

## Australian interest income and tax information

Payment date	Gross amount	Tax	Net amount
02-Sep-2021	\$56.10	\$0.00	\$56.10
02-Oct-2021	\$0.02	\$0.00	\$0.02
02-Nov-2021	\$0.02	\$0.00	\$0.02
02-Dec-2021	\$0.02	\$0.00	\$0.02
05-Jan-2022	\$0.02	\$0.00	\$0.02
02-Feb-2022	\$0.02	\$0.00	\$0.02
02-Mar-2022	\$0.02	\$0.00	\$0.02
02-Apr-2022	\$0.01	\$0.00	\$0.01
03-May-2022	\$0.01	\$0.00	\$0.01
02-Jun-2022	\$0.02	\$0.00	\$0.02
<b>Total interest income</b>	<b>\$56.26</b>	<b>\$0.00</b>	<b>\$56.26</b>

## Australian dividend income and tax information

Ex date	Payment date	Code	Investment product	Unfranked dividend income	Franked dividend income (not including franking tax credits)	Franking tax credits	Total dividend income
<b>Total Australian dividend income</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Australian trust distribution income and tax information

### Australian income

Code	Investment product	Franked amount (including franking tax credits)	Unfranked amounts	Franking tax credits	Interest income	Other deductions
VAN0004AU	Vanguard Australian Property Securities Index Fund	\$141.82	\$59.69	\$46.56	\$152.94	\$0.00
VAN0108AU	Vanguard Balanced Index Fund	\$1,694.24	\$91.40	\$536.77	\$207.23	\$0.00
VAN0109AU	Vanguard Conservative Index Fund	\$1,336.62	\$71.40	\$431.90	\$311.16	\$0.00
<b>Total Australian trust distributions</b>		<b>\$3,172.68</b>	<b>\$222.49</b>	<b>\$1,015.23</b>	<b>\$671.33</b>	<b>\$0.00</b>

Code	Investment product	Other income	Other income - CBMI	Other Income excl. NCMI	Other Income - NCMI
VAN0004AU	Vanguard Australian Property Securities Index Fund	\$1,184.35	\$0.13	\$28.18	\$15.73
VAN0108AU	Vanguard Balanced Index Fund	\$50.67	\$0.00	\$0.52	\$0.83
VAN0109AU	Vanguard Conservative Index Fund	\$12.49	\$0.00	\$0.42	\$0.66
<b>Total Australian trust distributions</b>		<b>\$1,247.51</b>	<b>\$0.13</b>	<b>\$29.12</b>	<b>\$17.22</b>

### Trust distributions from foreign source

Code	Investment product	Assessable foreign source income (Including tax offsets)	Attributable income CFC	Non-taxable income	Foreign income tax offsets
VAN0004AU	Vanguard Australian Property Securities Index Fund	\$123.95	\$0.00	\$0.00	\$5.59
VAN0108AU	Vanguard Balanced Index Fund	\$500.22	\$0.00	\$0.00	\$69.94
VAN0109AU	Vanguard Conservative Index Fund	\$402.76	\$0.00	\$0.00	\$56.14
<b>Total Australian trust distributions</b>		<b>\$1,026.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.67</b>

### Non-assessable income

Code	Investment product	Return of capital	Tax free	Tax deferred	Tax exempt	Non-assessable non-exempt income
VAN0004AU	Vanguard Australian Property Securities Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAN0108AU	Vanguard Balanced Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAN0109AU	Vanguard Conservative Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Australian trust distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Capital gains

Code	Investment product	Discounted capital gains TAP	Discounted capital gains TAP - CBMI	Discounted capital gains TAP excluding NCMI	Discounted capital gains TAP - NCMI	Discounted capital gains non-TAP
VAN0004AU	Vanguard Australian Property Securities Index Fund	\$90.03	\$37.17	\$0.00	\$28.66	\$2,021.94



Account number: 41401753

Code	Investment product	Discounted capital gains TAP	Discounted capital gains TAP - CBMI	Discounted capital gains TAP excluding NCMI	Discounted capital gains TAP - NCMI	Discounted capital gains non-TAP
VAN0108AU	Vanguard Balanced Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.63
VAN0109AU	Vanguard Conservative Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$883.50
<b>Total Australian trust distributions</b>		<b>\$90.03</b>	<b>\$37.17</b>	<b>\$0.00</b>	<b>\$28.66</b>	<b>\$3,916.07</b>

Code	Investment product	CGT concession	CGT concession - CBMI	CGT concession excluding NCMI	CGT concession - NCMI	Index capital gains TAP	Index capital gains non-TAP
VAN0004AU	Vanguard Australian Property Securities Index Fund	\$2,111.97	\$37.17	\$0.00	\$28.66	\$0.00	\$0.00
VAN0108AU	Vanguard Balanced Index Fund	\$1,010.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAN0109AU	Vanguard Conservative Index Fund	\$883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Australian trust distributions</b>		<b>\$4,006.10</b>	<b>\$37.17</b>	<b>\$0.00</b>	<b>\$28.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

Code	Investment product	Other capital gains TAP	Other capital gains TAP - CBMI	Other capital gains TAP excluding NCMI	Other capital gains TAP - NCMI	Other capital gains non-TAP
VAN0004AU	Vanguard Australian Property Securities Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAN0108AU	Vanguard Balanced Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAN0109AU	Vanguard Conservative Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account number: 41401753

Code	Investment product	Other capital gains TAP	Other capital gains TAP - CBMI	Other capital gains TAP excluding NCMI	Other capital gains TAP - NCMI	Other capital gains non-TAP
<b>Total Australian trust distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Foreign dividend income and tax information

Ex date	Payment date	Code	Investment product	Foreign source dividend income (including tax offsets)	Foreign income tax offsets	Australian franking credit from NZ companies
<b>Total foreign dividend income</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Capital gains / (losses) from disposal of assets

Purchase date	Quantity	Cost base	Reduced cost base	Sale date	Sale proceeds	Gross capital gain/loss	Discounted capital gains	CGT concession	Index capital gains	Other capital gains	Capital losses
<b>Total</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Disposal of traditional securities tax information

Code	Investment product	Quantity	Cost base	Purchase date	Sale date	Sale proceeds	Profit / (loss)
<b>Total</b>			<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>

## TFN withholding credits and non-resident withholding tax information

Code	Investment product	TFN withholding credits	Non-resident withholding tax
VAN0004AU	Vanguard Australian Property Securities Index Fund	\$0.00	\$0.00
VAN0108AU	Vanguard Balanced Index Fund	\$0.00	\$0.00
VAN0109AU	Vanguard Conservative Index Fund	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

## AMIT cost base net amount information

Code	Investment product	Excess (reduce cost base)	Shortfall (increase cost base)
VAN0004AU.AU	Vanguard Australian Property Securities Index Fund	\$40.53	\$0.00
VAN0108AU.AU	Vanguard Balanced Index Fund	\$231.07	\$0.00
VAN0109AU.AU	Vanguard Conservative Index Fund	\$327.14	\$0.00
<b>Total</b>		<b>\$598.74</b>	<b>\$0.00</b>

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: [www.afca.org.au](http://www.afca.org.au)  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Telephone: 1800 931 678 (free call)  
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.