

DANNY WONG SUPER FUND
83 FAWKNER STREET
ABERFELDIE VIC 3040

Vanguard Personal Investor Annual Statement

Period ending 30 June 2022

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

Your portfolio summary

Portfolio opening value as at 30 July 2021	\$0.00
Deposits into Vanguard Cash Account	\$450,000.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	-\$61,425.94
Income from your investments	\$7,965.71
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 30 June 2022	\$396,539.77
Return after withholding tax and fees	-\$53,460.23

A tax statement, providing you with details of your income for tax purposes, will be issued separately. The information in this statement does not provide details of the gain or loss on disposal for tax purposes and should not be relied on for your tax position.

Contact us



Log in to Vanguard Online
vanguard.com.au/personal

Your portfolio valuation as at 30 June 2022

Summary

Investment type	Value (\$)
Vanguard Cash Account	56.26
Managed funds	396,483.51
Income on investments due not yet received	0.00
Total cash and investment value	396,539.77

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	30-Jun-22	56.26
Total Vanguard Cash Account		56.26

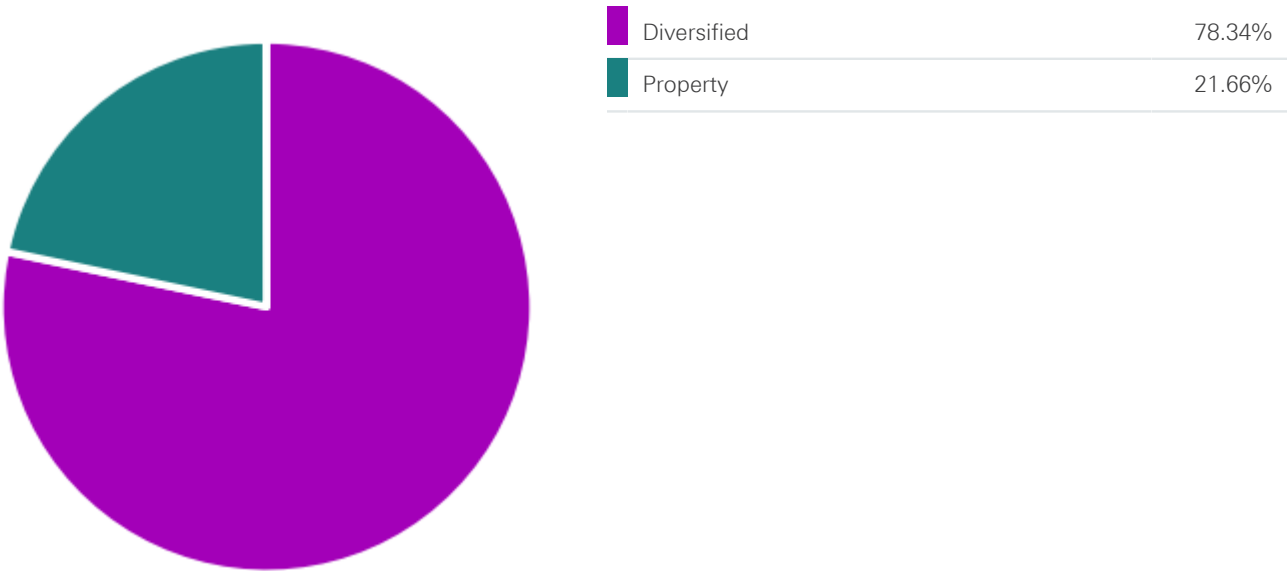
Managed funds

Code	Investment product	Quantity	Sell price (\$)	Price date	Value (\$)
VAN0004AU	Vanguard Australian Property Securities Index Fund	99,324.98	0.8646	30-Jun-22	85,876.38
VAN0108AU	Vanguard Balanced Index Fund	102,485.23	1.2903	30-Jun-22	132,236.69
VAN0109AU	Vanguard Conservative Index Fund	163,178.52	1.0931	30-Jun-22	178,370.44
Total managed funds					396,483.51

Notes:

- If you sell shares or ETFs, the investment value you receive will be net of any applicable brokerage fee charged on the sale. Prices listed represent the market closing price provided by the relevant exchange on the last business day of the statement period and do not account for brokerage fees.
- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.
- The portfolio valuation includes transactions that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- Income on investments due not yet received includes accrued income that is due to settle after this statement reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Your investment asset allocation (%) as at 30 June 2022



Note: This excludes cash held in your Vanguard Cash Account.

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 093108017

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
30-Jul-2021	Opening balance			0.00
06-Aug-2021	BPAY DEPOSIT NAB202108053163756441		450,000.00	450,000.00
19-Aug-2021	Buy transaction of VAN0108AU	150,000.00		300,000.00
19-Aug-2021	Buy transaction of VAN0109AU	200,000.00		100,000.00
19-Aug-2021	Buy transaction of VAN0004AU	100,000.00		0.00
02-Sep-2021	Cash Account Interest		56.10	56.10
02-Oct-2021	Cash Account Interest		0.02	56.12
02-Nov-2021	Cash Account Interest		0.02	56.14
02-Dec-2021	Cash Account Interest		0.02	56.16
05-Jan-2022	Cash Account Interest		0.02	56.18
02-Feb-2022	Cash Account Interest		0.02	56.20
02-Mar-2022	Cash Account Interest		0.02	56.22
02-Apr-2022	Cash Account Interest		0.01	56.23
03-May-2022	Cash Account Interest		0.01	56.24
02-Jun-2022	Cash Account Interest		0.02	56.26
30-Jun-2022	Closing balance			56.26

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Vanguard Cash Account interest rate

29-Jul-2021 to 6-Mar-2022 0.35% p.a.

7-Mar-2022 to 3-May-2022 0.25% p.a.

4-May-2022 to 7-Jun-2022 0.50% p.a.

8-Jun-2022 to 5-Jul-2022 1.00% p.a.

The interest rates listed above are net of the Interest Rate Charge. Please refer to the Vanguard Personal Investor Guide for further information.

Your investment transaction details

Trade date	Settlement date	Investment product	Transaction description	Quantity	Price (\$)	Brokerage fee (\$)	Currency	Value (\$)
19-Aug-2021	19-Aug-2021	Vanguard Conservative Index Fund(VAN0109AU)	Manual fund transfer for Vanguard Conservative Index Fund	161,433.53	1.2389	0.00	AUD	200,000.00
19-Aug-2021	19-Aug-2021	Vanguard Balanced Index Fund(VAN0108AU)	Manual fund transfer for Vanguard Balanced Index Fund	100,928.54	1.4862	0.00	AUD	150,000.00
19-Aug-2021	19-Aug-2021	Vanguard Australian Property Securities Index Fund(VAN0004AU)	Manual fund transfer for Vanguard Australian Property Securities Index Fund	95,960.08	1.0421	0.00	AUD	100,000.00
01-Oct-2021	01-Oct-2021	Vanguard Australian Property Securities Index Fund(VAN0004AU)	Dividend reinvestment plan for Vanguard Australian Property Securities Index Fund	714.18	1.0506	0.00	AUD	750.32
01-Oct-2021	01-Oct-2021	Vanguard Balanced Index Fund(VAN0108AU)	Dividend reinvestment plan for Vanguard Balanced Index Fund	403.64	1.4590	0.00	AUD	588.92
01-Oct-2021	01-Oct-2021	Vanguard Conservative Index Fund(VAN0109AU)	Dividend reinvestment plan for Vanguard Conservative Index Fund	450.28	1.2191	0.00	AUD	548.94
01-Jan-2022	01-Jan-2022	Vanguard Conservative Index Fund(VAN0109AU)	Dividend reinvestment plan for Vanguard Conservative Index Fund	458.48	1.2277	0.00	AUD	562.88
01-Jan-2022	01-Jan-2022	Vanguard Balanced Index Fund(VAN0108AU)	Dividend reinvestment plan for Vanguard Balanced Index Fund	379.41	1.4816	0.00	AUD	562.14

Trade date	Settlement date	Investment product	Transaction description	Quantity	Price (\$)	Brokerage fee (\$)	Currency	Value (\$)
01-Jan-2022	01-Jan-2022	Vanguard Australian Property Securities Index Fund(VAN0004AU)	Dividend reinvestment plan for Vanguard Australian Property Securities Index Fund	571.91	1.1490	0.00	AUD	657.12
01-Apr-2022	01-Apr-2022	Vanguard Australian Property Securities Index Fund(VAN0004AU)	Dividend reinvestment plan for Vanguard Australian Property Securities Index Fund	2,078.81	1.0484	0.00	AUD	2,179.42
01-Apr-2022	01-Apr-2022	Vanguard Balanced Index Fund(VAN0108AU)	Dividend reinvestment plan for Vanguard Balanced Index Fund	773.64	1.4016	0.00	AUD	1,084.34
01-Apr-2022	01-Apr-2022	Vanguard Conservative Index Fund(VAN0109AU)	Dividend reinvestment plan for Vanguard Conservative Index Fund	836.23	1.1664	0.00	AUD	975.37

Notes:

- The investment transaction details include transaction orders that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Total fees and costs you paid for the period 30-Jul-2021 to 30-Jun-2022

Fees and costs deducted directly from your account	Amount (\$)
Brokerage Fee	0.00
Account Fee	0.00
Total	0.00
Fees and costs deducted from your investment	Amount (\$)
Indirect Cost	1,542.03
Total fees and costs you paid	1,542.03

Notes:

- The Account Fee (if applicable) is deducted from your Vanguard Cash Account quarterly in arrears.
- The fees and costs deducted from your investment include a reasonable estimate of the fees costs deducted from your investment(s) in any Vanguard Funds and ETFs you held during the period. It includes (as applicable) Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the relevant Product Disclosure Statement
- Vanguard receives an Indirect Cash Management Fee of up to 0.50% from the financial institution where your Cash Account funds are held on deposit. This amount is calculated daily on the value of your Cash Account and is received monthly by Vanguard prior to interest payments being credited to your Vanguard Cash Account (monthly in arrears). It is not a fee deducted from your account and therefore has not been included in the above total. Please refer to the Vanguard Personal Investor Guide for further information.

Further information about Vanguard Personal Investor is available on request. You can obtain a copy of this information on the Vanguard website at the following location www.vanguard.com.au. The latest version of the Investor Guide can be found at www.vanguard.com.au/offerdocuments.

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

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