

The Trustee for Chris & John De Marchi Super 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				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	MACAA: Macquarie Accelerator Account	31 Dec 2021	C	78.92
Interest	MACAA: Macquarie Accelerator Account	31 Jan 2022	C	271.82
Interest	MACAA: Macquarie Accelerator Account	28 Feb 2022	C	226.20
Interest	MACAA: Macquarie Accelerator Account	31 Mar 2022	C	294.99
Interest	MACAA: Macquarie Accelerator Account	29 Apr 2022	C	290.43
Interest	MACAA: Macquarie Accelerator Account	31 May 2022	C	288.63
Interest	MACAA: Macquarie Accelerator Account	30 Jun 2022	C	319.57
INTEREST PAID	MACQ1: MBL Bank Account	30 Jun 2022	C	3.20
interest	STG: St George DIY Saver Account	31 Jul 2021	C	44.59
interest	STG: St George DIY Saver Account	31 Aug 2021	C	44.59
Interest	STG: St George DIY Saver Account	30 Sep 2021	C	43.15
Interest	STG: St George DIY Saver Account	30 Oct 2021	C	44.60
Interest	STG: St George DIY Saver Account	30 Nov 2021	C	43.13
Interest	STG: St George DIY Saver Account	31 Dec 2021	C	8.64
Interest	STG: St George DIY Saver Account	31 Jan 2022	C	0.09
Interest	STG: St George DIY Saver Account	28 Feb 2022	C	0.08
Interest	STG: St George DIY Saver Account	31 Mar 2022	C	0.09
Interest	STG: St George DIY Saver Account	30 Apr 2022	C	0.08
Interest	STG: St George DIY Saver Account	31 May 2022	C	0.12
Interest	STG: St George DIY Saver Account	30 Jun 2022	C	0.15
Less Rounding			C	(0.07)
Total Gross Interest			C	2,003.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	VAN0221AU: Vanguard Active Emerging Market Equity Fund	30 Jun 2022	D	209.61
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	D	26.00
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	D	2.00
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	D	17.00
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	D	9.96
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	D	0.12
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	D	11.60
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	D	76.36

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Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	D	981.92
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	D	207.04
<i>Less Rounding</i>			D	(0.61)
Total Net Foreign Income			D	1,541.00
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
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
VAN0221AU Distribution - Cash	VAN0221AU: Vanguard Active Emerging Market Equity Fund	31 Dec 2021	M	0.26
Distribution - Tax Statement	VAN0221AU: Vanguard Active Emerging Market Equity Fund	30 Jun 2022	M	0.00
Distribution - Tax Statement	VAN0221AU: Vanguard Active Emerging Market Equity Fund	30 Jun 2022	M	(110.87)
VAN0221AU Distribution - Cash	VAN0221AU: Vanguard Active Emerging Market Equity Fund	30 Jun 2022	M	113.30
VAN0722AU Distribution - Cash	VAN0722AU: Vanguard Active Global Growth Fund	31 Dec 2021	M	12.08
VAN0722AU Distribution - Cash	VAN0722AU: Vanguard Active Global Growth Fund	31 Mar 2022	M	157.18
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	M	(136.71)
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	M	(10.50)
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	M	(89.43)
VAN0722AU Distribution - Cash	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	M	102.82
VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	04 Jan 2022	M	220.11
VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	01 Apr 2022	M	630.70
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	(234.52)
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	16.00
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	25.50
VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	682.41
VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	04 Jan 2022	M	254.71
VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	01 Apr 2022	M	2,807.23
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	M	(79.05)
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	M	(4,843.25)

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Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	M	(1,780.06)
VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, DRP	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	M	8,151.70
<i>Less Rounding</i>			M	(0.61)
Total Gross Trust Distributions			M	5,889.00
Assessable Employer Contributions				
contribution	1: John De Marchi	09 Jul 2021	R1	500.00
Super Guarantee	1: John De Marchi	29 Sep 2021	R1	325.00
SGC	1: John De Marchi	25 Mar 2022	R1	350.00
Super Guarantee	1: John De Marchi	24 Jun 2022	R1	700.00
Total Assessable Employer Contributions			R1	1,875.00
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	1,875.00
Total Other Income			S	0.00
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	Gross Interest	30 Jun 2022	Y	(2,003.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(5,889.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(1,541.00)
Exempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2022	Y	652.00
Total Exempt Current Pension Income			Y	(8,781.00)
Total Assessable Income				2,527.00
<u>Deductions</u>			<u>Section C</u>	
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
Approved Auditor Fee				
BPAY TO COMMONWEALTH CARDS		25 Mar 2022	H	330.00
Less Current Pension Deductions		30 Jun 2022	H	(252.92)
<i>Less Rounding</i>			H	(0.08)
Total Approved Auditor Fee			H	77.00
Investment Expenses				
Fee	CASH: St George Investment Cash Account	07 Dec 2021	I	35.00

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Less Current Pension Deductions		30 Jun 2022	I	(35.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
SOA		24 Nov 2021	J	3,300.00
CAPSTONE FINANCI VISIONARY WEALTH		22 Dec 2021	J	568.00
WRAP SOLUTIONS ADMIN FEE		06 Jan 2022	J	30.86
CAPSTONE FINANCI 210VISIONARY WEALT		24 Jan 2022	J	568.00
WRAP SOLUTIONS ADMIN FEE		03 Feb 2022	J	32.99
CAPSTONE FINANCI 215VISIONARY WEALT		22 Feb 2022	J	568.00
WRAP SOLUTIONS ADMIN FEE		03 Mar 2022	J	32.99
Accounting		21 Mar 2022	J	250.80
CAPSTONE FINANCI 224VISIONARY WEALT		22 Mar 2022	J	568.00
BPAY TO COMMONWEALTH CARDS		25 Mar 2022	J	2,604.80
BPAY TO COMMONWEALTH CARDS		25 Mar 2022	J	110.00
WRAP SOLUTIONS ADMIN FEE		05 Apr 2022	J	32.99
CAPSTONE FINANCI 222VISIONARY WEALT		22 Apr 2022	J	568.00
WRAP SOLUTIONS ADMIN FEE		04 May 2022	J	32.99
Payment		20 May 2022	J	56.00
CAPSTONE FINANCI 222VISIONARY WEALT		23 May 2022	J	568.00
WRAP SOLUTIONS ADMIN FEE		06 Jun 2022	J	32.99
CAPSTONE FINANCI 228VISIONARY WEALT		22 Jun 2022	J	568.00
Less Current Pension Deductions		30 Jun 2022	J	(8,042.48)
Less Rounding			J	(0.93)
Total Management and Administration Expenses			J	2,450.00
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				2,527.00
Taxable Income or Loss			(V - N) O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	0.00
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				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	VAN0221AU: Vanguard Active Emerging Market Equity Fund	30 Jun 2022	C1	53.65
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	C1	4.64
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	C1	0.36
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	C1	3.03

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Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	C1	0.07
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	C1	0.29
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	C1	0.85
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	C1	11.54
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	C1	130.13
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	C1	37.95
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(242.51)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	E1	8.43
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	E1	0.65
Distribution - Tax Statement	VAN0722AU: Vanguard Active Global Growth Fund	30 Jun 2022	E1	5.51
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	E1	117.34
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	E1	64.42
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	E1	198.46
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	E1	942.88
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	E1	44.52
Distribution - Tax Statement	VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	30 Jun 2022	E1	311.62
Total Credit: Refundable Franking Credits			E1	1,693.83
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				(1,693.83)
PAYG Instalments Raised				
ATO		30 Sep 2021	K	153.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Fund Activity Statement		31 Dec 2021	K	153.00
Fund Activity Statement		31 Mar 2022	K	153.00
Fund Activity Statement		30 Jun 2022	K	153.00
Total PAYG Instalments Raised			K	612.00
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
Total Amount Due / (Refundable)				(2,046.83)