			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Income		<u>S</u> (ection B	
Net Capital Gain Deferred Capital Gain Realised		30 Jun 2022	А	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
		00 0011 2022		
Total Net Capital Gain			Α	0.00
Gross Rent and Other Leasing & Hiring Income Rental Income/Disbursements Received	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	В	31,300.00
Total Gross Rent and Other Leasing & Hiring Ir	ncome		В	31,300.00
Gross Interest				
Interest	CBA3: CBA Account #10441083	01 Aug 2021	С	16.27
Interest	CBA3: CBA Account #10441083	01 Sep 2021	С	19.28
Interest	CBA3: CBA Account #10441083	01 Oct 2021	С	18.54
Interest	CBA3: CBA Account #10441083	01 Nov 2021	С	3.79
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	29 Oct 2021	С	28.80
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	30 Nov 2021	С	22.44
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	31 Dec 2021	С	12.15
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	31 Jan 2022	С	10.98
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	28 Feb 2022	С	8.82
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	31 Mar 2022	С	8.43
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	29 Apr 2022	С	6.85
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	31 May 2022	С	5.77
MACQUARIE CMA INTEREST PAID	MAC69: Macquarie Cash Management Account	30 Jun 2022	С	13.95
Less Rounding			С	(0.07)
Total Gross Interest			С	176.00
Total Forestry Managed Investment Scheme In	come		X	0.00
Net Foreign Income				
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	D	45.72
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	D	178.90
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	D	475.10
Less Rounding			D	(0.72)
Total Net Foreign Income			D	699.00
Total Australian Franking Credits from a New Z	Zealand Company		E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			Н	0.00
Total Gross Distribution from Partnerships				0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			к	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions VDGR AUD EST 0.0712 FRANKED, 30% CTR,	VDGR: Vanguard Diversified Growth Index ETF -	04 Jan 2022	Μ	404.83
0.0117 CFI, DRP	Vanguard Diversified Growth Index ETF			

			Tax	
	Investment Reference	Date	Return Ref.	Amount
Description VDGR AUD EST 0.1354 FRANKED, 30% CTR,	VDGR: Vanguard Diversified Growth Index ETF -	01 Apr 2022	M	1,584.33
0.00671 CFI, DRP	Vanguard Diversified Growth Index ETF	01 Apr 2022	IVI	1,504.55
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	Μ	(239.30)
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	Μ	(936.51)
Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	Μ	(2,487.06)
/DGR AUD EST 0.2288 FRANKED, 30% CTR, 0.0127 CFI, DRP	VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF	30 Jun 2022	Μ	4,207.44
Less Rounding			Μ	(0.73)
Total Gross Trust Distributions			М	2,533.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions Into Super CommBank app TFR	WILSOH0: Heather Wilson	04 Feb 2022	R2	1,300.00
Total Assessable Personal Contributions			R2	1,300.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance c	ompany or PST		R6	0.00
Total Assessable Contributions			R	1,300.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed T	ax Status of Fund		Т	0.00
Fotal Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(176.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(31,300.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(2,533.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(699.00)
Total Exempt Current Pension Income			Υ	(34,708.00)
Total Assessable Income				1,300.00
Deductions		S	<u>ection C</u>	
Total Interest Expenses within Australia			Α	0.00
Total Interest Expenses Overseas			В	0.00
Total Capital Works Deductions			D	0.00
Deduction for Decline in Value of Depreciati	ing Assets			
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	07 Feb 2022	E	532.97
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	08 Feb 2022	E	2.40
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	06 Apr 2022	E	136.85
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	22 May 2022	E	110.43
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	01 Jun 2022	Е	24.01
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	07 Jun 2022	Е	14.40
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	14 Jun 2022	E	16.81
Depreciation 803/8 Broughton Road, Artarmon	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	Е	38.41
Less Current Pension Deductions		30 Jun 2022	Е	(876.28)
Total Deduction for Decline in Value of Dep	reciating Assets		E	0.00

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
VISIONARY_Jpkce3mi VISIONARYADVISO		12 Jul 2021	Н	27.50
VISIONARY K1McMvzu VISIONARYADVISO		12 Aug 2021	Н	27.50
Less Current Pension Deductions		30 Jun 2022	Н	(55.00)
Total Approved Auditor Fee			н	0.00
Investment Expenses				
Account Fee	605: Cash at Bank - CBA Business #8959	01 Jul 2021	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Aug 2021	I	10.00
MISCELLANEOUS	605: Cash at Bank - CBA Business #8959	01 Aug 2021	1	0.03
Account Fee	605: Cash at Bank - CBA Business #8959	01 Sep 2021	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Oct 2021	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Nov 2021	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Dec 2021	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Jan 2022	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Feb 2022	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Mar 2022	I	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Apr 2022		10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 May 2022	1	10.00
Account Fee	605: Cash at Bank - CBA Business #8959	01 Jun 2022		10.00
Agents Management Fee	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022		1,721.50
Council Rates	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022		1,453.90
Insurance Premium	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022		441.00
Repairs Maintenance	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022		99.00
Strata Levy Fee	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	1	5,097.80
Sundry Expenses	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	1	132.00
Water Rates	Artarmon: 803/8 Broughton Road, Artarmon	30 Jun 2022	1	599.04
Less Current Pension Deductions	Altamon. 803/8 Broughton Road, Altamon		1	
Total Investment Expenses		30 Jun 2022		(9,664.27)
-				0.00
Management and Administration Expenses		12 Jul 2021		178.20
VISIONARY_Jpkce3mi VISIONARYADVISO		12 Jul 2021	J	9.90
			J	
VISIONARY_K1McMvzu VISIONARYADVISO		12 Aug 2021	J	178.20
VISIONARY_K1McMvzu VISIONARYADVISO		12 Aug 2021	J	9.90
2290026386644 Gave CommBank app BPA		09 Sep 2021	J	56.00
		13 Sep 2021	J	215.60
		12 Oct 2021	J	215.60
CAPSTONE FINANCI VISIONARY WEALTH		22 Oct 2021	J	366.67
VISIONARY_KZoPcQ1C VISIONARYADVISO		12 Nov 2021	J	215.60
CAPSTONE FINANCI VISIONARY WEALTH		22 Nov 2021	J	366.67
VISIONARY_Km3B8QEY VISIONARYADVISO		13 Dec 2021	J	215.60
CAPSTONE FINANCI VISIONARY WEALTH		22 Dec 2021	J	366.67
VISIONARY_KwfBCVFa VISIONARYADVISO		12 Jan 2022	J	215.60
CAPSTONE FINANCI 417VISIONARY WEALT		24 Jan 2022	J	366.67
VISIONARY_L8HBajyn VISIONARYADVISO		14 Feb 2022	J	215.60
CAPSTONE FINANCI 411VISIONARY WEALT		22 Feb 2022	J	366.67
VISIONARY_LJmVKVH7 VISIONARYADVISO		14 Mar 2022	J	215.60
CAPSTONE FINANCI 425VISIONARY WEALT		22 Mar 2022	J	366.67
VISIONARY_LUPUTvvh VISIONARYADVISO		12 Apr 2022	J	215.60
CAPSTONE FINANCI 440VISIONARY WEALT		22 Apr 2022	J	366.67

Description Investment Reference Data Ref. Amount Amount 2015 Description 14 Jun 2022 J 300.67 VisionAnty Lutricette VisionAnty View.1 2 Jun 2022 J 200.67 Lass Comme Remien Deaduations 30 Jun 2022 J (6,000.21) Total Management and Administration Expenses J 200.000 (6,000.21) Total Forestry Managed Investment Scheme Deduction J 200.000 (7,000.000) Other Deductions J 200.000 (7,000.000) J 200.000 Tak Losses Deducted J 200.000 J 0.000 J 0.000 Total Dehe Deductions J 200.000 J 0.000 J 0.000 Total Dehe Deductions J J 200.000 J 0.000 Total Deleu Deductions J J 200.000 J 0.000 Total Deleu Deductions J J 200.000 J 0.000 Total Deleu Deductions J J 200.000 J <t< th=""><th></th><th></th><th></th><th>Тах</th><th></th></t<>				Тах	
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CAPSTORE FINANCI 431/9100/MAPI WEALT 22 Jun 2022 J 96.07 Leas Current Pension Deductions 30 Jun 2022 J 0.000 Total Anangement and Administration Expenses 3 0.000 Total Prostry Managed Investment Scheme Deduction 0 0.000 Other Deductions 2 25000 Tax Losses Deducted 0 30 Jun 2022 M 0.000 Total Tax Losses Deducted 30 Jun 2022 M 0.000 Total Tax Losses Deducted 30 Jun 2022 M 0.000 Total Tax Losses Deducted 30 Jun 2022 M 0.000 Total Tax Losses Deducted 30 Jun 2022 M 0.000 Total Tax Losses Deducted 30 Jun 2022 M 0.000 Total Tax Losses Deducted 259.000 1.041.000 Income Tax Calculation Statement 20 Jun 2022 M 0.000 Total Tax Losses Deducted 30 Jun 2022 1 1.041.000 Income Tax Calculation Statement 30 Jun 2022 1 1.041.000 Total Tax Losses Deducted 30 Jun 2022 1 0.000 Total Gross Tax <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Less Current Pension Deductions 30 Jun 2022 J (6,888.2) Total Amagement and Administration Expenses 3 0.000 Other Deductions 3 0.000 Other Deductions 1 258.000 Total Other Deductions 1 258.000 Tax Losses Deducted 1 258.000 Tax Losses Deducted 1 0.000 Total Penductions 30 Jun 2022 1 0.000 Total Deductions 1 0.000 0.000 0.000 Total Deductions 1 0.000	_				
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Tail Other Deductions Image: Comparison of Comparison			02 Jun 2022	L	259.00
Tak Losses Brought Forward 90 Jun 2022 M 0.00 Less Net Exempt Income 30 Jun 2022 M 0.00 Total Tax Losses Deducted M 0.00 Total Deductions 259.00 Taxable Income or Loss (Y - N) 0 1,041.00 Income Tax Calculation Statement Section D Gross Tax 90 Jun 2022 T1 156.15 Gross Tax @ 45% for Net Non-Arm's Length Income 30 Jun 2022 T1 0.00 No-TRV Guide Contributions @ 32%. 30 Jun 2022 T1 0.00 Total Gross Tax 156.15 30 Jun 2022 C1 70.16 Credit: Foreign Tax Income Offset 156.15 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 70.16 Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 20 0.00 Total Credit: Foreign Tax Income Offset C1 0.00 20 0.00 20 0.00 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 0.00 20 0.00 <					
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Total Deductions 259.00 Taxable Income or Loss (V - N) 0 1.041.00 Income Tax Calculation Statement Section D Gross Tax 30 Jun 2022 T1 156.15 Gross Tax @ 45% for Ket Non-Arm's Length Income 30 Jun 2022 T1 0.00 NCTFN Quoted Contributions @ 32% 30 Jun 2022 T1 0.00 Total Gross Tax 156.15 0.00 100.00 100.00 Total Gross Tax 156.15 0.00 100.00 </td <td>Less Net Exempt Income</td> <td></td> <td>30 Jun 2022</td> <td>Μ</td> <td>0.00</td>	Less Net Exempt Income		30 Jun 2022	Μ	0.00
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Income Tax Calculation Statement Section D Gross Tax 30 Jun 2022 11 156.15 Gross Tax @ 45% for Net Non-Arm's Length Income 30 Jun 2022 11 0.00 No.TFN Quoted Contributions @ 32% 30 Jun 2022 11 0.00 Total Gross Tax 156.15 156.15 Credit: Foreign Tax Income Offset 1 156.15 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 1 70.16 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 1 6.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 1 6.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 1 6.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 1 6.75 SUBT OT AL 1 0.00 1 0.00 1 0.00 SUBT OT AL 1 0.00 1 0.00 1 0.00 1 0.00 SUBT OT AL 1 0.00 1 0.00 1 <td< td=""><td>Total Deductions</td><td></td><td></td><td></td><td>259.00</td></td<>	Total Deductions				259.00
Gross Tax Gross Tax (9 15% for Concessional Income 30 Jun 2022 T1 156.15 Gross Tax (9 45% for Net Non-Arm's Length Income 30 Jun 2022 T1 0.00 No-TFN Quoted Contributions (9 32%) 30 Jun 2022 J 0.00 Total Gross Tax 156.15 156.15 Credit: Foreign Tax Income Offset 1 26.4 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 70.16 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 Excessive Foreign Tax Credit Written Off E0 0.00	Taxable Income or Loss		(V - N)	0	1,041.00
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No-TFN Quoted Contributions @ 32% 30 Jun 2022 J 0.00 Total Gross Tax 156.15 Credit: Foreign Tax Income Offset 70.16 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 70.16 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 26.42 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 (103.33) Total Credit: Rebates and Offsets C1 0.00 C1 0.00 SUBTOTAL 156.15 C2 0.00 C1 0.00	Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	156.15
Total Gross Tax 156.15 Credit: Foreign Tax Income Offset VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 70.16 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 26.42 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 26.42 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 Excessive Foreign Tax Credit Written Off 30 Jun 2022 C1 (103.33) Total Credit: Foreign Tax Income Offset G1 0.00 G1 0.00 Total Credit: Rebates and Tax Offset G1 0.00 G1 0.00 <	Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
Credit: Foreign Tax Income Offset Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 70.16 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 26.42 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 C1 6.75 Excessive Foreign Tax Income Offset C1 0.00	No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 2022C170.16Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022C126.42Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022C16.75Excessive Foreign Tax Credit Written Off30 Jun 2022C1(103.33)C10.00Total Credit: Foreign Tax Income OffsetC10.00C20.00Total Credit: Rebates and Tax OffsetC10.00C20.00SUBTOTALC10.00C20.00C10.00SUBTOTALVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202221490.75Credit: Refundable Franking Credits Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E1490.75Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E147.22Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E147.22Total Credit: Refundable Franking Credits Total Cr	Total Gross Tax				156.15
Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 2022C170.16Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022C126.42Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022C16.75Excessive Foreign Tax Credit Written Off30 Jun 2022C1(103.33)C10.00Total Credit: Foreign Tax Income OffsetC10.00C20.00Total Credit: Rebates and Tax OffsetC10.00C20.00SUBTOTALC10.00C20.00C10.00SUBTOTALVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202221490.75Credit: Refundable Franking Credits Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E1490.75Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E147.22Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E147.22Total Credit: Refundable Franking Credits Total Cr	Credit: Foreign Tax Income Offset				
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Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF30 Jun 2022C16.75Excessive Foreign Tax Credit Written Off30 Jun 2022C1(103.33)C1(103.33)Total Credit: Foreign Tax Income OffsetC10.00C20.00Total Credit: Rebates and Tax OffsetC10.00C20.00Rebates and OffsetsC10.00C10.00SUBTOTAL156.15C0.00C10.00Credit: Refundable Franking CreditsVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E1490.75Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E1184.80Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 2022E147.22Total Credit: Refundable Franking CreditsE1722.77E1722.77E10.000.000.000.00	Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF -	30 Jun 2022	C1	26.42
Total Credit: Foreign Tax Income OffsetC10.00Total Credit: Rebates and Tax OffsetC20.00Rebates and OffsetsC0.00SUBTOTALC0.00SUBTOTALCredit: Refundable Franking CreditsDistribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Total Credit: Refundable Franking CreditsE1722.77Total Credit: No-TFN Tax OffsetE1722.77E20.00	Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF -	30 Jun 2022	C1	6.75
Total Credit: Rebates and Tax OffsetC20.00Rebates and OffsetsC0.00SUBTOTALC0.00Credit: Refundable Franking CreditsT156.15Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022E1Total Credit: Refundable Franking CreditsE1722.77E20.00E10.00	Excessive Foreign Tax Credit Written Off	_	30 Jun 2022	C1	(103.33)
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SUBTOTAL 156.15 Credit: Refundable Franking Credits VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 E1 490.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF 30 Jun 2022 E1 184.80 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF 30 Jun 2022 E1 184.80 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF 30 Jun 2022 E1 47.22 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 E1 47.22 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 E1 47.22 Total Credit: Refundable Franking Credits E1 722.77 E2 0.00 Total Credit: No-TFN Tax Offset E1 722.77 E2 0.00	Total Credit: Rebates and Tax Offset			C2	0.00
Credit: Refundable Franking Credits Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 E1 490.75 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 E1 184.80 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - 30 Jun 2022 E1 184.80 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - VDGR: Vanguard Diversified Growth Index ETF 30 Jun 2022 E1 47.22 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - VDGR: Vanguard Diversified Growth Index ETF - 100 Jun 2022 E1 47.22 Total Credit: Refundable Franking Credits E1 722.77 E2 0.00 Total Credit: No-TFN Tax Offset 0.000 0.00 0.00 0.00 0.00	Rebates and Offsets			С	0.00
Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E1490.75Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E1184.80Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF -30 Jun 2022E147.22Total Credit: Refundable Franking CreditsTotal Credit: No-TFN Tax OffsetE1722.77E20.00	SUBTOTAL				156.15
Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E1490.75Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - 30 Jun 202230 Jun 2022E1184.80Distribution - Tax StatementVDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF -30 Jun 2022E147.22Total Credit: Refundable Franking CreditsTotal Credit: No-TFN Tax OffsetE1722.77E20.00	Credit: Refundable Franking Credits				
Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF 30 Jun 2022 E1 184.80 Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF 30 Jun 2022 E1 47.22 Total Credit: Refundable Franking Credits Total Credit: No-TFN Tax Offset Image: Credit Statement Image: C	-	-	30 Jun 2022	E1	490.75
Distribution - Tax Statement VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF 30 Jun 2022 E1 47.22 Total Credit: Refundable Franking Credits E1 722.77 E2 0.00 Total Credit: No-TFN Tax Offset E1 0.00 0.00	Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF -	30 Jun 2022	E1	184.80
Total Credit: Refundable Franking CreditsE1722.77Total Credit: No-TFN Tax OffsetE20.00	Distribution - Tax Statement	VDGR: Vanguard Diversified Growth Index ETF -	30 Jun 2022	E1	47.22
	Total Credit: Refundable Franking Credits	.		E1	722.77
Total Credit: Refundable National Rental Affordability Scheme Tax Offset E3 0.00	Total Credit: No-TFN Tax Offset			E2	0.00
	Total Credit: Refundable National Rental Affor	dability Scheme Tax Offset		E3	0.00

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Indivi	dual)		H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(566.62)
PAYG Instalments Raised				
Fund Activity Statement		30 Jun 2022	К	205.00
Total PAYG Instalments Raised			к	205.00
Total Supervisory Levy				259.00
Total Supervisory Levy Adjustment for Wound	l Up Funds		М	0.00
Total Supervisory Levy Adjustment for New Fo	unds		N	0.00
Total Amount Due / (Refundable)				(512.62)