

JL CADE SUPER FUND
11 NEWMAN ROAD
MOOROOKA QLD 4105

Vanguard Personal Investor Annual Tax Report

1 July 2022 to 30 June 2023

Investor name:	JL CADE SUPER FUND
Account number:	24224107
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	\$271.34	10L
Interest income	\$271.34	

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
Gross dividend income	\$0.00	

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Account number: 24224107

Trust distributions	Amount	Tax guide reference
Franked amount (inclusive of franking credits)	\$821.84	13C
Unfranked amount	\$71.47	13U
Interest income	\$44.29	13U
Other income	\$16.36	13U
Other income - CBMI	\$0.20	13U
Other income excl. NCMI	\$0.26	13U
Other income - NCMI	\$1.92	13U
Other deductions (relating to trust distributions)	\$0.00	13Y
Gross trust distribution income	\$956.34	

Australian income (primary production)

Trust distributions	Amount	Tax guide reference
PP Other income excl. NCMI	\$0.00	13L
PP Other income - NCMI	\$0.00	13L
PP Other deductions (relating to trust distributions)	\$0.00	13L
Gross trust distribution income	\$0.00	

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)	\$469.84	20M + 20E
Attributable income CFC	\$0.00	19K
Non-taxable income	\$0.00	N/A
Gross foreign income	\$469.84	

Other income

	Amount	Tax guide reference
Disposal of traditional securities	\$0.00	24Y(gains)/ D15(losses)

Account number: 24224107

	Amount	Tax guide reference
Other assessable income	\$0.00	24Y
FX gains / losses	\$0.00	24Y(gains)/ D15(losses)
Management fee rebate	\$0.00	N/A
Gross other income	\$0.00	

Total gross income	\$1,697.52
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Tax offsets

Tax offsets	Amount	Tax guide reference
Australian dividend franking credits	\$0.00	11U
Foreign dividend tax offsets	\$0.00	20O
Trust franking credits	\$257.01	13Q
Trust foreign income tax offsets	\$61.39	20O
Foreign cgt discounted tax offset	\$0.00	20O
Foreign cgt other tax offset	\$0.00	20O
Foreign cgt indexed tax offset	\$0.00	20O
Australian franking credits from a NZ company	\$0.00	20F
Early stage venture capital LP offsets	\$0.00	T7K
Early stage investor offsets	\$0.00	T8L
Other refundable tax offsets exploration credits	\$0.00	T9P
Total tax offsets	\$318.40	

Total net income received	\$1,379.12
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Deductions

Fees and expenses	Amount	Tax guide reference
Account Fee	\$0.00	N/A
Brokerage	\$45.00	N/A
Other fees	\$0.00	N/A
Total fees	\$45.00	

Account number: 24224107

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
Total withholding tax	\$0.00	

Other deductions	Amount	Tax guide reference
LIC capital gain amount ¹	\$0.00	D8
Total other deductions	\$0.00	

¹This 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	\$0.00	18
Discounted capital gains TAP - CBMI	\$0.00	18
Discounted capital gains TAP excluding NCMI	\$0.00	18
Discounted capital gains TAP - NCMI	\$0.00	18
Discounted capital gains non-TAP	\$483.75	18
Foreign capital gains - Discounted method	\$0.00	18
Foreign cgt discounted tax offset	\$0.00	18
CGT concession	\$483.75	18
CGT concession - CBMI	\$0.00	18
CGT concession excluding NCMI	\$0.00	18
CGT concession - NCMI	\$0.00	18
Foreign capital gains - Concessional method	\$0.00	18
Index capital gains TAP	\$0.00	18
Index capital gains non-TAP	\$0.00	18
Foreign capital gains - Indexation Method	\$0.00	18
Foreign cgt indexed tax offset	\$0.00	18

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Capital gains from trust distributions	Amount	Tax guide reference
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
Foreign capital gains - Other	\$0.00	18
Foreign cgt other tax offset	\$0.00	18
Capital gains / (losses) from disposal of assets	Amount	Tax guide reference
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 ²	\$0.00	18
Total current year capital gains	\$967.50	18H
Net capital gain³	\$483.75	18A
Net capital losses carried forward	\$0.00	18V

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

³Where 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: 24224107

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
Total non-assessable income	\$0.00	

AMIT cost base net amount	Amount	Tax guide reference
- Excess (reduce cost base)	\$0.00	N/A
- Shortfall (increase cost base)	\$285.03	N/A

Account number: 24224107

Australian interest income and tax information

Payment date	Gross amount	Tax	Net amount
02-Aug-2022	\$2.67	\$0.00	\$2.67
02-Sep-2022	\$2.35	\$0.00	\$2.35
04-Oct-2022	\$3.11	\$0.00	\$3.11
02-Nov-2022	\$30.48	\$0.00	\$30.48
02-Dec-2022	\$31.57	\$0.00	\$31.57
04-Jan-2023	\$35.64	\$0.00	\$35.64
02-Feb-2023	\$29.80	\$0.00	\$29.80
02-Mar-2023	\$29.33	\$0.00	\$29.33
04-Apr-2023	\$40.69	\$0.00	\$40.69
02-May-2023	\$30.34	\$0.00	\$30.34
02-Jun-2023	\$35.36	\$0.00	\$35.36
Total interest income	\$271.34	\$0.00	\$271.34

Account number: 24224107

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
Total Australian dividend income				\$0.00	\$0.00	\$0.00	\$0.00

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
VDGR	Vanguard Diversified Growth Index ETF	\$369.59 - 115.97 = \$253.62	\$31.53	\$115.97	\$29.73	\$0.00
VDHG	Vanguard Diversified High Growth Index ETF	\$452.25 - 141.04 = \$311.21	\$39.94	\$141.04	\$14.56	\$0.00
Total Australian trust distributions		\$821.84	\$71.47	\$257.01	\$44.29	\$0.00

Code	Investment product	NCMI – Primary Production	Primary Production Excl. NCMI	Other income	Other income - CBMI	Other Income excl. NCMI	Other Income - NCMI
VDGR	Vanguard Diversified Growth Index ETF	\$0.00	\$0.00	\$7.20	\$0.08	\$0.11	\$0.84
					= \$8.23 + 29.73 = \$37.96		
VDHG	Vanguard Diversified High Growth Index ETF	\$0.00	\$0.00	\$9.16	\$0.12	\$0.15	\$1.08
					= \$10.51 + 14.56 = \$25.07		

Account number: 24224107

Code	Investment product	NCMI – Primary Production	Primary Production Excl. NCMI	Other income	Other income - CBMI	Other Income excl. NCMI	Other Income - NCMI
Total Australian trust distributions		\$0.00	\$0.00	\$16.36	\$0.20	\$0.26	\$1.92

Code	Investment product	Early-Stage Venture Capital Limited Partnership Tax Offset	Early-Stage Venture Investor Tax Offset	Other Refundable tax offsets
VDGR	Vanguard Diversified Growth Index ETF	\$0.00	\$0.00	\$0.00
VDHG	Vanguard Diversified High Growth Index ETF	\$0.00	\$0.00	\$0.00
Total Australian trust distributions		\$0.00	\$0.00	\$0.00

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
VDGR	Vanguard Diversified Growth Index ETF	\$205.54 - 26.82 = \$178.72	\$0.00	\$0.00	\$26.82
VDHG	Vanguard Diversified High Growth Index ETF	\$264.30 - 34.57 = \$229.73	\$0.00	\$0.00	\$34.57
Total Australian trust distributions		\$469.84	\$0.00	\$0.00	\$61.39

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Non-assessable income

Code	Investment product	Return of capital	Tax free	Tax deferred	Tax exempt	Non-assessable non-exempt income
VDGR	Vanguard Diversified Growth Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VDHG	Vanguard Diversified High Growth Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
VDGR	Vanguard Diversified Growth Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$222.59
VDHG	Vanguard Diversified High Growth Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$261.16
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$483.75

Code	Investment product	CGT concession	CGT concession - CBMI	CGT concession excluding NCMI	CGT concession - NCMI	Index capital gains TAP	Index capital gains non-TAP
VDGR	Vanguard Diversified Growth Index ETF	\$222.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VDHG	Vanguard Diversified High Growth Index ETF	\$261.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Code	Investment product	CGT concession	CGT concession - CBMI	CGT concession excluding NCMI	CGT concession - NCMI	Index capital gains TAP	Index capital gains non-TAP
Total Australian trust distributions		\$483.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
VDGR	Vanguard Diversified Growth Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VDHG	Vanguard Diversified High Growth Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Code	Investment product	Foreign capital gains - Indexation method	Foreign offset CGT - Indexed	Foreign capital gains - Discounted method	Foreign offset CGT - Discounted method	Foreign capital gains - Other	Foreign offset credits - Other	Foreign capital gains - Concessional method
VDGR	Vanguard Diversified Growth Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VDHG	Vanguard Diversified High Growth Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account number: 24224107

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
Total foreign dividend income				\$0.00	\$0.00	\$0.00

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
Total		0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Disposal of traditional securities tax information

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

TFN withholding credits and non-resident withholding tax information

Code	Investment product	TFN withholding credits	Non-resident withholding tax
VDGR	Vanguard Diversified Growth Index ETF	\$0.00	\$0.00
VDHG	Vanguard Diversified High Growth Index ETF	\$0.00	\$0.00

Account number: 24224107

Code	Investment product	TFN withholding credits	Non-resident withholding tax
Total		\$0.00	\$0.00

AMIT cost base net amount information

Code	Investment product	Excess (reduce cost base)	Shortfall (increase cost base)
VDGR.XASX.AU	Vanguard Diversified Growth Index ETF	\$0.00	\$104.08
VDHG.XASX.AU	Vanguard Diversified High Growth Index ETF	\$0.00	\$180.95
Total		\$0.00	\$285.03

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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 Past performance is not an indication of future performance.

JL CADE SUPER FUND
11 NEWMAN ROAD
MOOROOKA QLD 4105

Vanguard Personal Investor Quarterly Statement

Period ending 30 September 2022

Investor name:	JL CADE SUPER FUND
Account number:	24224107
Tax file number status:	Supplied
Account type:	Smsf

Your portfolio summary

Portfolio opening value as at 13 July 2022	\$0.00
Deposits into Vanguard Cash Account	\$25,000.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	-\$706.21
Income from your investments	\$5.02
Withholding tax	\$0.00
Direct fees and costs	\$45.00
Portfolio closing value as at 30 September 2022	\$24,253.81
Return after withholding tax and fees	-\$746.19

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.

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Your portfolio valuation as at 30 September 2022

Summary

Investment type	Value (\$)
Vanguard Cash Account	114.73
ETFs	24,139.08
Income on investments due not yet received	0.00
Total cash and investment value	24,253.81

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	30-Sep-22	114.73
Total Vanguard Cash Account		114.73

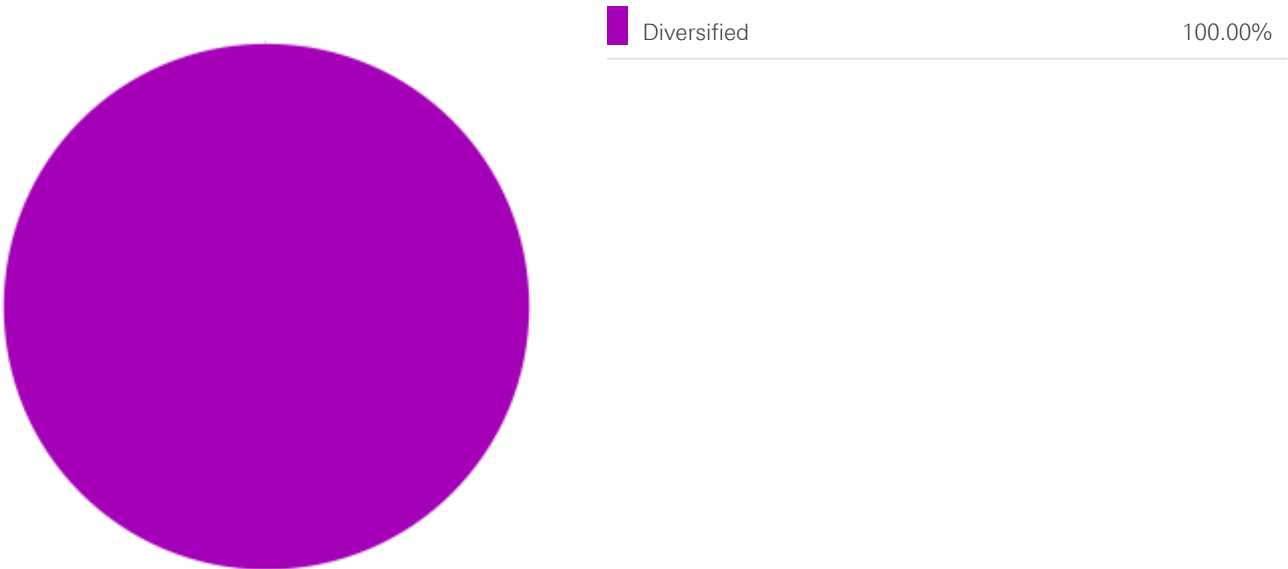
Exchange traded funds (ETFs)

Code	Investment product	Quantity	Market closing price (\$)	Price date	Value (\$)
VDGR	Vanguard Diversified Growth Index ETF	279.00	49.120	30-Sep-22	13,704.48
VDHG	Vanguard Diversified High Growth Index ETF	204.00	51.150	30-Sep-22	10,434.60
Total ETFs					24,139.08

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 September 2022



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

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 150688018

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
13-Jul-2022	Opening balance			0.00
13-Jul-2022	Off-System BSB Direct Entry Deposit - Vanguard Deposit		20,000.00	20,000.00
14-Jul-2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy	9.00		19,991.00
14-Jul-2022	Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy	9.00		19,982.00
14-Jul-2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy	9.00		19,973.00
14-Jul-2022	Buy transaction of VDGR	7,528.97		12,444.03
14-Jul-2022	Buy transaction of VDHG	7,513.92		4,930.11
14-Jul-2022	Buy transaction of VDGR	3,537.80		1,392.31
02-Aug-2022	Cash Account Interest		2.67	1,394.98
02-Sep-2022	Cash Account Interest		2.35	1,397.33
16-Sep-2022	Off-System BSB Direct Entry Deposit - VANGUARD ETF		5,000.00	6,397.33
19-Sep-2022	Buy transaction of VDGR	3,066.00		3,331.33
19-Sep-2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy	9.00		3,322.33
19-Sep-2022	Buy transaction of VDHG	3,198.60		123.73
19-Sep-2022	Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy	9.00		114.73
30-Sep-2022	Closing balance			114.73

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.

Account number: 24224107

Vanguard Cash Account interest rate

13-Jul-2022 to 2-Aug-2022 1.50% p.a.

3-Aug-2022 to 6-Sep-2022 2.00% p.a.

7-Sep-2022 to 5-Oct-2022 2.50% 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 (\$)
14-Jul-2022	18-Jul-2022	Vanguard Diversified High Growth Index ETF(VDHG)	Buy Vanguard Diversified High Growth Index ETF	144.00	52.180	9.00	AUD	7,522.92
14-Jul-2022	18-Jul-2022	Vanguard Diversified Growth Index ETF(VDGR)	Buy Vanguard Diversified Growth Index ETF	149.00	50.530	9.00	AUD	7,537.97
14-Jul-2022	18-Jul-2022	Vanguard Diversified Growth Index ETF(VDGR)	Buy Vanguard Diversified Growth Index ETF	70.00	50.540	9.00	AUD	3,546.80
19-Sep-2022	21-Sep-2022	Vanguard Diversified Growth Index ETF(VDGR)	Buy Vanguard Diversified Growth Index ETF	60.00	51.100	9.00	AUD	3,075.00
19-Sep-2022	21-Sep-2022	Vanguard Diversified High Growth Index ETF(VDHG)	Buy Vanguard Diversified High Growth Index ETF	60.00	53.310	9.00	AUD	3,207.60

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.

Account number: 24224107

Total fees and costs you paid for the period 13-Jul-2022 to 30-Sep-2022

Fees and costs deducted directly from your account	Amount (\$)
Brokerage Fee	45.00
Account Fee	0.00
Total	45.00

Fees and costs deducted from your investment	Amount (\$)
Indirect Cost	11.07
Total fees and costs you paid	56.07

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.

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

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

You can view a copy of your Vanguard Personal Investor Statement for the relevant financial year on Vanguard Online.

Vanguard obtains the information in this report from a number of sources believed to be reliable as at the report date. While Vanguard makes best endeavours to ensure the accuracy of the information in this report, Vanguard cannot warrant or guarantee the accuracy of information provided by third parties.

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Investment transaction history

Account name: JL CADE SUPER FUND
Account number: 24224107
Account type: SMSF

Filters

Date Range 12-Jul-2022 to 17-Aug-2022
Transaction Type All
Investment All

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Diversified High Growth Index ETF (VDHG)	14-Jul-2022	Buy trade	\$52.18	144	\$7,513.92	\$9.00
Vanguard Diversified Growth Index ETF (VDGR)	14-Jul-2022	Buy trade	\$50.53	149	\$7,528.97	\$9.00
Vanguard Diversified Growth Index ETF (VDGR)	14-Jul-2022	Buy trade	\$50.54	70	\$3,537.80	\$9.00

Information about this report

- Units, prices and value are rounded to 2 decimal places.
- Value of buy and sell transactions are not inclusive of brokerage. For sell transactions, brokerage is deducted from cash proceeds, for buy transaction brokerage is additional to the value.
- Date of transactions is the effective date of the trade and does not reflect when the trade is settled.

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MOOROOKA QLD 4105

Vanguard Personal Investor Quarterly Statement

Period ending 31 December 2022

Investor name:	JL CADE SUPER FUND
Account number:	24224107
Tax file number status:	Supplied
Account type:	Smsf

Your portfolio summary

Portfolio opening value as at 1 October 2022	\$24,253.81
Deposits into Vanguard Cash Account	\$17,500.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	\$1,201.08
Income from your investments	\$244.27
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 31 December 2022	\$43,199.16
Return after withholding tax and fees	\$1,445.35

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
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Your portfolio valuation as at 31 December 2022

Summary

Investment type	Value (\$)
Vanguard Cash Account	15,394.20
ETFs	27,804.96
Income on investments due not yet received	0.00
Total cash and investment value	43,199.16

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	31-Dec-22	15,394.20
Total Vanguard Cash Account		15,394.20

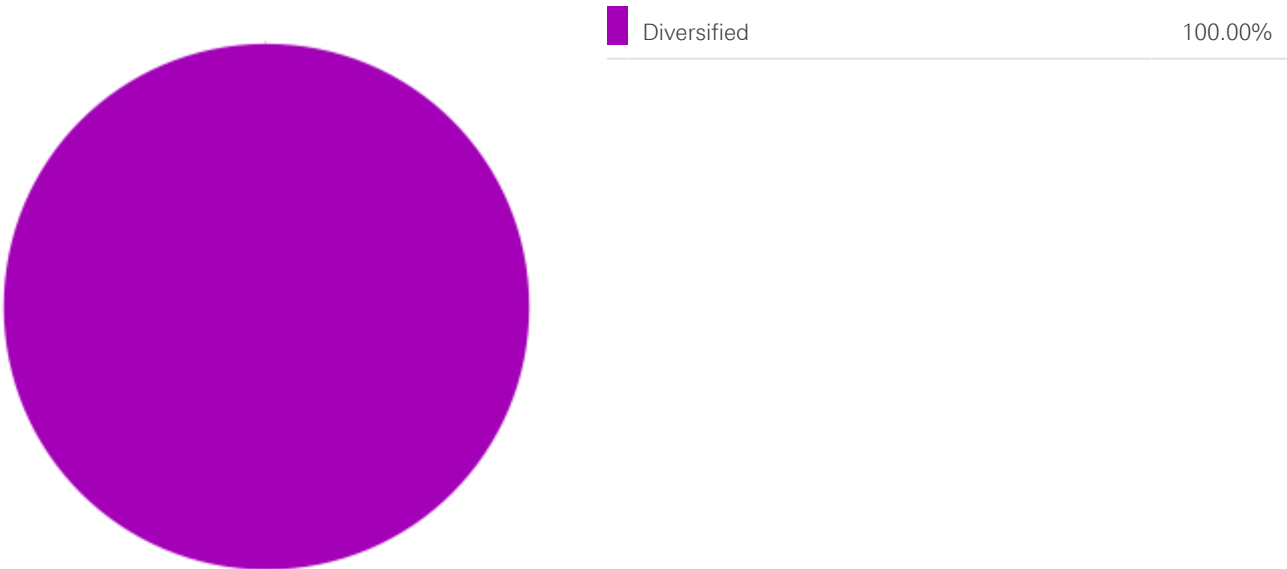
Exchange traded funds (ETFs)

Code	Investment product	Quantity	Market closing price (\$)	Price date	Value (\$)
VDGR	Vanguard Diversified Growth Index ETF	303.00	51.400	30-Dec-22	15,574.20
VDHG	Vanguard Diversified High Growth Index ETF	227.00	53.880	30-Dec-22	12,230.76
Total ETFs					27,804.96

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 31 December 2022



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

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 150688018

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
1-Oct-2022	Opening balance			114.73
04-Oct-2022	Cash Account Interest		3.11	117.84
06-Oct-2022	Off-System BSB Direct Entry Deposit - Higher Cash Rate		15,000.00	15,117.84
19-Oct-2022	DIV: VDGR.XASX.AU @ AUD 0.3285		91.66	15,209.50
19-Oct-2022	DIV: VDHG.XASX.AU @ AUD 0.4287		87.45	15,296.95
01-Nov-2022	Buy transaction of VDHG	1,236.48		14,060.47
01-Nov-2022	Buy transaction of VDGR	1,228.32		12,832.15
01-Nov-2022	Off-System BSB Direct Entry Deposit - ETF		2,500.00	15,332.15
02-Nov-2022	Cash Account Interest		30.48	15,362.63
02-Dec-2022	Cash Account Interest		31.57	15,394.20
31-Dec-2022	Closing balance			15,394.20

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

1-Oct-2022 to 4-Oct-2022 2.50% p.a.

5-Oct-2022 to 29-Oct-2022 2.75% p.a.

30-Oct-2022 to 1-Nov-2022 2.25% p.a.

2-Nov-2022 to 6-Dec-2022 2.50% p.a.

7-Dec-2022 to 14-Dec-2022 2.75% p.a.

15-Dec-2022 to 31-Dec-2022 2.50% p.a.

The interest rates listed above are net of the Indirect Cash Management Fee. 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 (\$)
01-Nov-2022	03-Nov-2022	Vanguard Diversified Growth Index ETF(VDGR)	Buy Vanguard Diversified Growth Index ETF	24.00	51.180	0.00	AUD	1,228.32
01-Nov-2022	03-Nov-2022	Vanguard Diversified High Growth Index ETF(VDHG)	Buy Vanguard Diversified High Growth Index ETF	23.00	53.760	0.00	AUD	1,236.48

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.

Account number: 24224107

Total fees and costs you paid for the period 01-Oct-2022 to 31-Dec-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	18.33
Total fees and costs you paid	18.33

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 which ranges between 0.00% and 1.50% p.a. from the financial institution where your Cash Account funds are held on deposit. It is the difference between the amount of interest earned on the pooled cash held in the omnibus accounts at our authorised deposit-taking institution and the interest we credit to your Vanguard Cash Account. This amount is calculated daily on the value of your Vanguard Cash Account and is received monthly by Vanguard before the Vanguard Cash Account Interest Rate to investors is declared. It is not a fee deducted from your account and therefore has not been included in the above total. The current Interest Rate and Indirect Cash Management Fee is published on our website in the Cash Account Interest Rate notice. Please refer to the Vanguard Personal Investor Guide for further information.

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JL CADE SUPER FUND
11 NEWMAN ROAD
MOOROOKA QLD 4105

Vanguard Personal Investor Quarterly Statement

Period ending 31 March 2023

Investor name:	JL CADE SUPER FUND
Account number:	24224107
Tax file number status:	Supplied
Account type:	Smsf

Your portfolio summary

Portfolio opening value as at 1 January 2023	\$43,199.16
Deposits into Vanguard Cash Account	\$50,000.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	\$992.36
Income from your investments	\$205.89
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 31 March 2023	\$94,397.41
Return after withholding tax and fees	\$1,198.25

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



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vanguard.com.au/personal

Your portfolio valuation as at 31 March 2023

Summary

Investment type	Value (\$)
Vanguard Cash Account	14,269.47
ETFs	80,127.94
Income on investments due not yet received	0.00
Total cash and investment value	94,397.41

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	31-Mar-23	14,269.47
Total Vanguard Cash Account		14,269.47

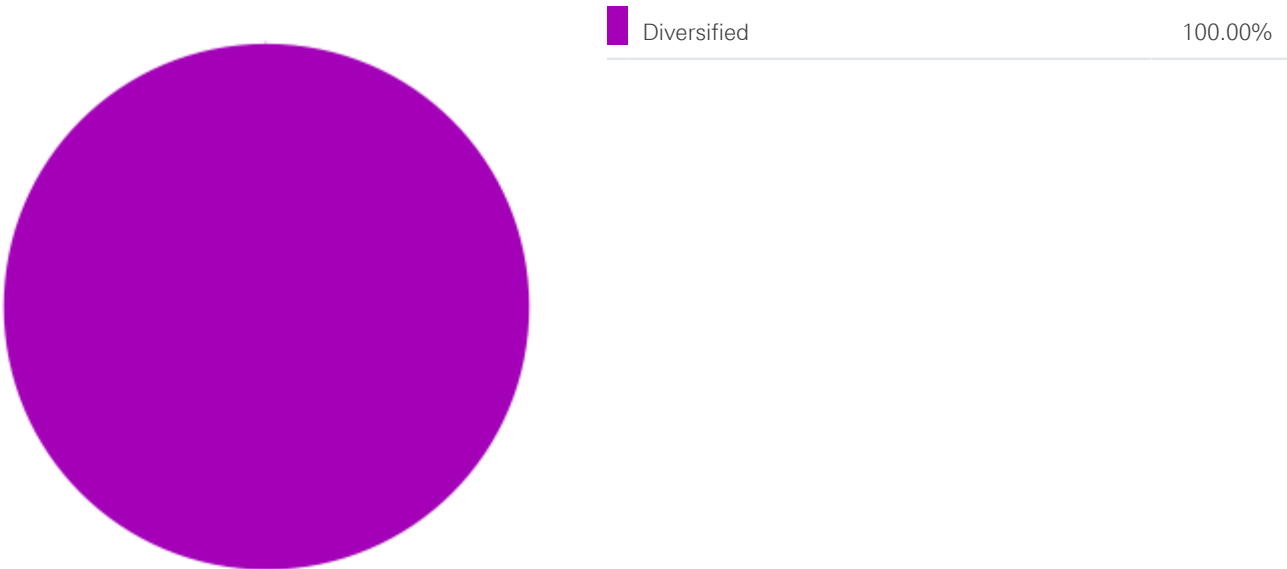
Exchange traded funds (ETFs)

Code	Investment product	Quantity	Market closing price (\$)	Price date	Value (\$)
VDGR	Vanguard Diversified Growth Index ETF	771.00	53.340	31-Mar-23	41,125.14
VDHG	Vanguard Diversified High Growth Index ETF	694.00	56.200	31-Mar-23	39,002.80
Total ETFs					80,127.94

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.
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- 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 31 March 2023



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

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 150688018

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
1-Jan-2023	Opening balance			15,394.20
04-Jan-2023	Cash Account Interest		35.64	15,429.84
19-Jan-2023	DIV: VDGR.XASX.AU @ AUD 0.1809		54.81	15,484.65
19-Jan-2023	DIV: VDHG.XASX.AU @ AUD 0.2481		56.31	15,540.96
20-Jan-2023	Buy transaction of VDHG	1,390.00		14,150.96
02-Feb-2023	Cash Account Interest		29.80	14,180.76
02-Mar-2023	Cash Account Interest		29.33	14,210.09
06-Mar-2023	Off-System BSB Direct Entry Deposit - ETF		50,000.00	64,210.09
06-Mar-2023	Buy transaction of VDHG	24,960.98		39,249.11
06-Mar-2023	Buy transaction of VDGR	24,979.64		14,269.47
31-Mar-2023	Closing balance			14,269.47

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

1-Jan-2023 to 7-Feb-2023 2.50% p.a.

8-Feb-2023 to 7-Mar-2023 2.75% p.a.

8-Mar-2023 to 22-Mar-2023 3.00% p.a.

23-Mar-2023 to 31-Mar-2023 2.75% p.a.

The interest rates listed above are net of the Indirect Cash Management Fee. 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 (\$)
20-Jan-2023	24-Jan-2023	Vanguard Diversified High Growth Index ETF(VDHG)	Buy Vanguard Diversified High Growth Index ETF	25.00	55.600	0.00	AUD	1,390.00
06-Mar-2023	08-Mar-2023	Vanguard Diversified Growth Index ETF(VDGR)	Buy Vanguard Diversified Growth Index ETF	468.00	53.375	0.00	AUD	24,979.64
06-Mar-2023	08-Mar-2023	Vanguard Diversified High Growth Index ETF(VDHG)	Buy Vanguard Diversified High Growth Index ETF	442.00	56.473	0.00	AUD	24,960.98

Notes:

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- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Account number: 24224107

Total fees and costs you paid for the period 01-Jan-2023 to 31-Mar-2023

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	28.43
Total fees and costs you paid	28.43

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 which ranges between 0.00% and 1.50% p.a. from the financial institution where your Cash Account funds are held on deposit. It is the difference between the amount of interest earned on the pooled cash held in the omnibus accounts at our authorised deposit-taking institution and the interest we credit to your Vanguard Cash Account. This amount is calculated daily on the value of your Vanguard Cash Account and is received monthly by Vanguard before the Vanguard Cash Account Interest Rate to investors is declared. It is not a fee deducted from your account and therefore has not been included in the above total. The current Interest Rate and Indirect Cash Management Fee is published on our website in the Cash Account Interest Rate notice. Please refer to the Vanguard Personal Investor Guide for further information.

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JL CADE SUPER FUND
11 NEWMAN ROAD
MOOROOKA QLD 4105

Vanguard Personal Investor Quarterly Statement

Period ending 30 June 2023

Investor name:	JL CADE SUPER FUND
Account number:	24224107
Tax file number status:	Supplied
Account type:	Smsf

Your portfolio summary

Portfolio opening value as at 1 April 2023	\$94,397.41
Deposits into Vanguard Cash Account	\$7,500.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	\$2,600.03
Income from your investments	\$470.62
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 30 June 2023	\$104,968.06
Return after withholding tax and fees	\$3,070.65

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 2023

Summary

Investment type	Value (\$)
Vanguard Cash Account	409.88
ETFs	104,558.18
Income on investments due not yet received	0.00
Total cash and investment value	104,968.06

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	30-Jun-23	409.88
Total Vanguard Cash Account		409.88

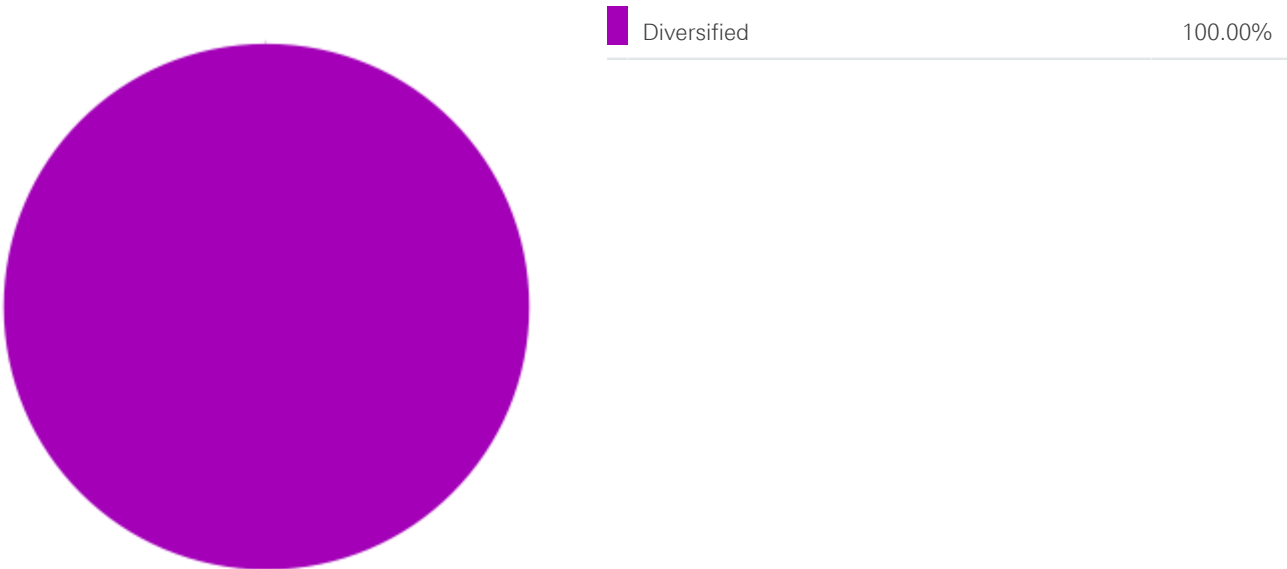
Exchange traded funds (ETFs)

Code	Investment product	Quantity	Market closing price (\$)	Price date	Value (\$)
VDGR	Vanguard Diversified Growth Index ETF	910.00	54.630	30-Jun-23	49,713.30
VDHG	Vanguard Diversified High Growth Index ETF	943.00	58.160	30-Jun-23	54,844.88
Total ETFs					104,558.18

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 2023



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

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 150688018

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
1-Apr-2023	Opening balance			14,269.47
04-Apr-2023	Cash Account Interest		40.69	14,310.16
21-Apr-2023	DIV: VDHG.XASX.AU @ AUD 0.2550		176.98	14,487.14
21-Apr-2023	DIV: VDGR.XASX.AU @ AUD 0.2429		187.25	14,674.39
24-Apr-2023	Buy transaction of VDGR	161.56		14,512.83
24-Apr-2023	Buy transaction of VDHG	170.76		14,342.07
02-May-2023	Cash Account Interest		30.34	14,372.41
31-May-2023	Buy transaction of VDHG	10,047.84		4,324.57
31-May-2023	Buy transaction of VDGR	4,044.50		280.07
02-Jun-2023	Cash Account Interest		35.36	315.43
29-Jun-2023	Off-System BSB Direct Entry Deposit - Vanguard ETF		7,500.00	7,815.43
30-Jun-2023	Buy transaction of VDHG	4,071.90		3,743.53
30-Jun-2023	Buy transaction of VDGR	3,333.65		409.88
30-Jun-2023	Closing balance			409.88

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

1-Apr-2023 to 2-May-2023 2.75% p.a.

3-May-2023 to 6-Jun-2023 3.00% p.a.

7-Jun-2023 to 30-Jun-2023 3.25% p.a.

The interest rates listed above are net of the Indirect Cash Management Fee. 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 (\$)
24-Apr-2023	27-Apr-2023	Vanguard Diversified High Growth Index ETF(VDHG)	Buy Vanguard Diversified High Growth Index ETF	3.00	56.920	0.00	AUD	170.76
24-Apr-2023	27-Apr-2023	Vanguard Diversified Growth Index ETF(VDGR)	Buy Vanguard Diversified Growth Index ETF	3.00	53.854	0.00	AUD	161.56
31-May-2023	02-Jun-2023	Vanguard Diversified Growth Index ETF(VDGR)	Buy Vanguard Diversified Growth Index ETF	75.00	53.927	0.00	AUD	4,044.50
31-May-2023	02-Jun-2023	Vanguard Diversified High Growth Index ETF(VDHG)	Buy Vanguard Diversified High Growth Index ETF	176.00	57.090	0.00	AUD	10,047.84
30-Jun-2023	Not yet settled	Vanguard Diversified High Growth Index ETF(VDHG)	Buy Vanguard Diversified High Growth Index ETF	70.00	58.170	0.00	AUD	4,071.90
30-Jun-2023	Not yet settled	Vanguard Diversified Growth Index ETF(VDGR)	Buy Vanguard Diversified Growth Index ETF	61.00	54.650	0.00	AUD	3,333.65

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.
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Account number: 24224107

Total fees and costs you paid for the period 01-Apr-2023 to 30-Jun-2023

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	57.78
Total fees and costs you paid	57.78

Notes:

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Cash transaction history

Account name: JL CADE SUPER FUND
Account number: 24224107
Account type: SMSF

Filters

Date Range 12-Jul-2022 to 06-Oct-2023
Transaction Type All

Investment	Date	Type	Value
Off-System BSB Direct Entry Deposit - ETF	06-Oct-2023	Deposit	\$2,575.00
Vanguard Diversified Growth Index ETF	20-Jul-2023	Buy	-\$439.42
Vanguard Diversified High Growth Index ETF	19-Jul-2023	Distribution	\$626.59
Vanguard Diversified Growth Index ETF	19-Jul-2023	Distribution	\$509.22
Vanguard Diversified High Growth Index ETF	19-Jul-2023	Buy	-\$584.34
Cash Account Interest	04-Jul-2023	Interest	\$1.47
Vanguard Diversified High Growth Index ETF	30-Jun-2023	Buy	-\$4,071.90
Vanguard Diversified Growth Index ETF	30-Jun-2023	Buy	-\$3,333.65
Off-System BSB Direct Entry Deposit - Vanguard ETF	29-Jun-2023	Deposit	\$7,500.00
Cash Account Interest	02-Jun-2023	Interest	\$35.36
Vanguard Diversified High Growth Index ETF	31-May-2023	Buy	-\$10,047.84
Vanguard Diversified Growth Index ETF	31-May-2023	Buy	-\$4,044.50
Cash Account Interest	02-May-2023	Interest	\$30.34
Vanguard Diversified Growth Index ETF	24-Apr-2023	Buy	-\$161.56
Vanguard Diversified High Growth Index ETF	24-Apr-2023	Buy	-\$170.76
Vanguard Diversified High Growth Index ETF	21-Apr-2023	Distribution	\$176.98
Vanguard Diversified Growth Index ETF	21-Apr-2023	Distribution	\$187.25
Cash Account Interest	04-Apr-2023	Interest	\$40.69
Off-System BSB Direct Entry Deposit - ETF	06-Mar-2023	Deposit	\$50,000.00
Vanguard Diversified High Growth Index ETF	06-Mar-2023	Buy	-\$24,960.98
Vanguard Diversified Growth Index ETF	06-Mar-2023	Buy	-\$24,979.64
Cash Account Interest	02-Mar-2023	Interest	\$29.33
Cash Account Interest	02-Feb-2023	Interest	\$29.80
Vanguard Diversified High Growth Index ETF	20-Jan-2023	Buy	-\$1,390.00
Vanguard Diversified Growth Index ETF	19-Jan-2023	Distribution	\$54.81
Vanguard Diversified High Growth Index ETF	19-Jan-2023	Distribution	\$56.31
Cash Account Interest	04-Jan-2023	Interest	\$35.64
Cash Account Interest	02-Dec-2022	Interest	\$31.57
Cash Account Interest	02-Nov-2022	Interest	\$30.48
Vanguard Diversified High Growth Index ETF	01-Nov-2022	Buy	-\$1,236.48

Investment	Date	Type	Value
Vanguard Diversified Growth Index ETF	01-Nov-2022	Buy	-\$1,228.32
Off-System BSB Direct Entry Deposit - ETF	01-Nov-2022	Deposit	\$2,500.00
Vanguard Diversified Growth Index ETF	19-Oct-2022	Distribution	\$91.66
Vanguard Diversified High Growth Index ETF	19-Oct-2022	Distribution	\$87.45
Off-System BSB Direct Entry Deposit - Higher Cash Rate	06-Oct-2022	Deposit	\$15,000.00
Cash Account Interest	04-Oct-2022	Interest	\$3.11
Vanguard Diversified Growth Index ETF	19-Sep-2022	Buy	-\$3,066.00
Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy	19-Sep-2022	Fees and charges	-\$9.00
Vanguard Diversified High Growth Index ETF	19-Sep-2022	Buy	-\$3,198.60
Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy	19-Sep-2022	Fees and charges	-\$9.00
Off-System BSB Direct Entry Deposit - VANGUARD ETF	16-Sep-2022	Deposit	\$5,000.00
Cash Account Interest	02-Sep-2022	Interest	\$2.35
Cash Account Interest	02-Aug-2022	Interest	\$2.67
Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy	14-Jul-2022	Fees and charges	-\$9.00
Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy	14-Jul-2022	Fees and charges	-\$9.00
Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy	14-Jul-2022	Fees and charges	-\$9.00
Vanguard Diversified Growth Index ETF	14-Jul-2022	Buy	-\$7,528.97
Vanguard Diversified High Growth Index ETF	14-Jul-2022	Buy	-\$7,513.92
Vanguard Diversified Growth Index ETF	14-Jul-2022	Buy	-\$3,537.80
Off-System BSB Direct Entry Deposit - Vanguard Deposit	13-Jul-2022	Deposit	\$20,000.00

Information about this report

- Value are rounded to 2 decimal places.
- Value of buy transactions are not inclusive of brokerage. For sell transactions, brokerage is deducted from cash proceeds.
- Date of transactions is the effective date of the trade and does not reflect when the trade is settled.