
Workpapers - 2022 Financial Year

The Vangar Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 03 February 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$22,045.24)	(\$34,297.82)	(35.72)%	Ready for Review
23900	Dividends Received	(\$7,247.59)	(\$6,147.11)	17.9%	Ready for Review
24200	Contributions	(\$35,540.92)	(\$34,829.80)	2.04%	Ready for Review
24700	Changes in Market Values of Investments	\$86,448.34	(\$113,624.13)	(176.08)%	Ready for Review
25000	Interest Received		(\$5.43)	100%	Ready for Review
26500	Other Investment Income		(\$72.38)	100%	Ready for Review
30100	Accountancy Fees	\$800.00	\$820.00	(2.44)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
31500	Bank Charges	\$6.00	\$6.00	0%	Ready for Review
37500	Investment Expenses	\$165.00	\$377.50	(56.29)%	Ready for Review
39000	Life Insurance Premiums	\$1,668.54	\$1,822.82	(8.46)%	Ready for Review
48100	Division 293 Tax	\$3,750.00		100%	Ready for Review
48500	Income Tax Expense	\$3,942.98	\$9,290.13	(57.56)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$32,756.11)	\$175,951.22	(118.62)%	Ready for Review
50000	Members	(\$772,895.61)	(\$805,651.72)	(4.07)%	Ready for Review
60400	Bank Accounts	\$5,558.83	\$7,219.37	(23)%	Ready for Review
61800	Distributions Receivable	\$10,581.25	\$14,945.59	(29.2)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
68000	Sundry Debtors	\$720.00		100%	Ready for Review
74700	Managed Investments (Australian)	\$38,118.62	\$21,117.18	80.51%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$226,478.82	\$263,356.14	(14)%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$19,121.89	\$24,054.54	(20.51)%	Ready for Review
78400	Units in Unlisted Unit Trusts (Australian)	\$469,309.68	\$482,089.03	(2.65)%	Ready for Review
85000	Income Tax Payable /Refundable	\$5,344.02	(\$6,410.13)	(183.37)%	Ready for Review
86000	PAYG Payable	(\$2,322.00)	(\$720.00)	222.5%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

23800 - Distributions Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
IAA.AX	Ishares Asia 50 Etf	(\$629.95)	(\$554.47)	13.61%
LLC.AX1	Lendlease Group	(\$383.26)	(\$400.05)	(4.2)%
VAN0003AU1	Vanguard International Shares Index	(\$6,967.21)	(\$8,601.31)	(19)%
VAN0108AU1	Vanguard Balanced Index Fund	(\$944.02)	(\$1,492.91)	(36.77)%
VAN0111AU	Vanguard High Growth Index Fund	(\$13,120.80)	(\$23,249.08)	(43.56)%
TOTAL		CY Balance	LY Balance	
		(\$22,045.24)	(\$34,297.82)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- vanguard r tax june 2022 statement.pdf
- IAA_Issuer_Annual_Tax_Statement_2022_07_29.pdf [IAA.AX](#)
- LLC_Issuer_Annual_Tax_Statement_2022_09_21-1.pdf [LLC.AX1](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

The Vangar Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Shares in Listed Companies (Australian)																
IAA.AX Ishares Asia 50 Etf																
05/01/2022	343.23						S									0.00
30/06/2022	286.72						S									0.00
30/06/2022	0.00	0.00	0.00	0.50	0.00	14.25	I	14.25	0.00	0.00	600.96	105.86	0.00	0.00	0.00	721.57
	629.95	0.00	0.00	0.50	0.00	14.25		14.25	0.00	0.00	600.96	105.86	0.00	0.00	0.00	721.57
	<i>Net Cash Distribution:</i>	629.96	<i>Variance^:</i>	(0.01)												
	629.95	0.00	0.00	0.50	0.00	14.25		14.25	0.00	0.00	600.96	105.86	0.00	0.00	0.00	721.57
Units in Listed Unit Trusts (Australian)																
LLC.AX Lendlease Group																
15/09/2021	166.68						S									0.00
16/03/2022	105.42						S									0.00
30/06/2022	111.16						S									0.00
30/06/2022	0.00	0.00	166.68	101.25	0.00	24.09	I	24.08	0.00	0.00	50.24	5.05	0.00	0.00	16.92	347.31
	383.26	0.00	166.68	101.25	0.00	24.09		24.08	0.00	0.00	50.24	5.05	0.00	0.00	16.92	347.31
	<i>Net Cash Distribution:</i>	383.26														
	383.26	0.00	166.68	101.25	0.00	24.09		24.08	0.00	0.00	50.24	5.05	0.00	0.00	16.92	347.31
Units in Unlisted Unit Trusts (Australian)																

The Vangar Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
VAN0003AU Vanguard International Shares Index																
30/09/2021	667.11						S									0.00
31/12/2021	1,165.80						S									0.00
31/03/2022	1,430.44						S									0.00
30/06/2022	3,703.86						S									0.00
30/06/2022	0.00	0.00	0.00	42.62	0.00	2,341.45	I	2,341.45	0.00	0.07	2,725.07	433.16	0.00	0.00	(483.45)	5,542.37
	6,967.21	0.00	0.00	42.62	0.00	2,341.45		2,341.45	0.00	0.07	2,725.07	433.16	0.00	0.00	(483.45)	5,542.37
<i>Net Cash Distribution:</i>	<i>6,967.21</i>															
VAN0108AU Vanguard Balanced Index Fund																
30/09/2021	74.82						S									0.00
31/12/2021	109.02						S									0.00
31/03/2022	271.18						S									0.00
30/06/2022	489.00						S									0.00
30/06/2022	0.00	239.00	0.00	64.42	110.42	248.80	I	248.80	0.00	0.29	94.01	14.91	0.00	0.00	48.70	771.85
	944.02	239.00	0.00	64.42	110.42	248.80		248.80	0.00	0.29	94.01	14.91	0.00	0.00	48.70	771.85
<i>Net Cash Distribution:</i>	<i>944.02</i>															
VAN0111AU Vanguard High Growth Index Fund																
30/09/2021	1,955.07						S									0.00
31/12/2021	1,378.50						S									0.00

The Vangar Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
31/03/2022	3,796.72						S									0.00
30/06/2022	5,990.51						S									0.00
30/06/2022	0.00	4,264.57	0.00	669.26	1,942.12	3,447.95	I	3,447.95	0.00	5.54	1,580.58	257.36			(295.05)	12,167.38
	13,120.80	4,264.57	0.00	669.26	1,942.12	3,447.95		3,447.95	0.00	5.54	1,580.58	257.36			(295.05)	12,167.38
<i>Net Cash Distribution:</i>	<i>13,120.80</i>															
	21,032.03	4,503.57	0.00	776.30	2,052.54	6,038.20		6,038.20	0.00	5.90	4,399.66	705.43	0.00	0.00	(729.80)	18,481.60

The Vangar Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	22,045.24	4,503.57	166.68	878.05	2,052.54	6,076.54		6,076.53	0.00	5.90	5,050.86	816.34	0.00	0.00	(712.88)	19,550.48

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,076.54	12,158.97
Total	6,076.54	12,158.97

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	4,503.57	166.68	878.05	0.00	5,548.30	2,052.54	7,600.84

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

DR GARY & MRS VAN CHUN ATF THE VANGAR SUPER FUND
 87 VOYAGER CIRCUIT
 BRIDGEMAN DOWNS QLD 4035

Vanguard AMMA Tax Statement

Year ended 30 June 2022

Investor name: Dr Gary & Mrs Van Chun ATF The Vangar Super Fund
 Account number: 599172
 Tax file number status: Supplied

Part A - A Summary of 2021/22 Tax Return (Supplementary Section) Items

The following tax return items are valid for Australian resident individual unit holders only.

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$762.16	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$6,552.72	13C
Share of franking credits from franked dividends	\$2,052.54	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$6,038.20	18A
Total current year capital gains	\$12,076.40	18H
Assessable foreign source income	\$5,102.09	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$5,102.09	20M
Foreign income tax offset	\$705.43	200*

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication '*Guide to foreign income tax offsets*' to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
 If you have any doubt about your specific tax circumstances, you should seek professional advice.

Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$135.89		\$107.77
Unfranked CFI distributions	\$245.83		\$247.01
Interest - subject to non-resident WHT	\$51.07		\$65.06
Interest - not subject to non-resident WHT	\$169.80		\$113.51
Other income	\$286.59		\$223.45
Other income - CBMI	\$0.01		\$0.01
Other income excluding NCMI	\$1.98		\$2.07
Other income - NCMI	\$2.32		\$3.28
Non-Primary Production Income	\$893.49		\$762.16
Franked Distributions	\$4,503.57	\$2,052.54	\$6,552.72

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$5,614.70		\$6,038.20
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$5.90		\$0.00
Net Capital Gain	\$5,620.60		\$6,038.20

AMIT CGT gross up amount			\$6,038.20
Other capital gains distribution	\$5,614.70		
Total Current Year Capital Gains	\$11,235.30		\$12,076.40

Foreign Income

Assessable Foreign Source Income	\$4,399.66	\$705.43	\$5,102.09
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$21,032.02		\$24,493.37
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$703.36
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$21,032.02		

If you are complying Superannuation Fund, your net capital gain is \$8,050.93.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$12,076.40.

Part C - Details of Attribution

Investment product name: **Vanguard International Shares Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$42.62		\$28.48
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$42.62		\$28.48
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$2,099.73		\$2,341.45
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.07		\$0.00
Net Capital Gain	\$2,099.80		\$2,341.45
AMIT CGT gross up amount			\$2,341.45
Other capital gains distribution	\$2,099.73		
Total Current Year Capital Gains	\$4,199.53		\$4,682.90

Foreign Income

Assessable Foreign Source Income	\$2,725.07	\$433.16	\$3,169.78
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$6,967.22		\$7,881.16
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$480.78
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$6,967.22		

Investment product name: **Vanguard Balanced Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$5.33		\$3.62
Unfranked CFI distributions	\$13.77		\$13.80
Interest - subject to non-resident WHT	\$2.89		\$3.70
Interest - not subject to non-resident WHT	\$53.89		\$33.68
Other income	\$13.69		\$9.33
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.11		\$0.11
Other income - NCMI	\$0.12		\$0.18
Non-Primary Production Income	\$89.80		\$64.42
Franked Distributions	\$239.00	\$110.42	\$348.33

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$260.46		\$248.80
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.29		\$0.00
Net Capital Gain	\$260.75		\$248.80

AMIT CGT gross up amount \$248.80

Other capital gains distribution \$260.46

Total Current Year Capital Gains	\$521.21		\$497.60
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Foreign Income

Assessable Foreign Source Income	\$94.01	\$14.91	\$103.00
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Account number: 599172

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$944.02		\$1,013.35
AMIT cost base net amount			
- Excess (Reduce cost base)			\$56.01
- Shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$944.02		

Investment product name: **Vanguard High Growth Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$130.56		\$104.15
Unfranked CFI distributions	\$232.06		\$233.21
Interest - subject to non-resident WHT	\$48.18		\$61.36
Interest - not subject to non-resident WHT	\$115.91		\$79.83
Other income	\$230.28		\$185.64
Other income - CBMI	\$0.01		\$0.01
Other income excluding NCMI	\$1.87		\$1.96
Other income - NCMI	\$2.20		\$3.10
Non-Primary Production Income	\$761.07		\$669.26
Franked Distributions	\$4,264.57	\$1,942.12	\$6,204.39

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$3,254.51		\$3,447.95
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$5.54		\$0.00
Net Capital Gain	\$3,260.05		\$3,447.95

AMIT CGT gross up amount \$3,447.95

Other capital gains distribution \$3,254.51

Total Current Year Capital Gains \$6,514.56 \$6,895.90

Foreign Income

Assessable Foreign Source Income \$1,580.58 \$257.36 \$1,829.31

Account number: 599172

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$13,120.78		\$15,598.86
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$278.59
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$13,120.78		

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DR GARY JIAHAO CHUN
<VANGAR SUPER FUND A/C>
87 VOYAGER CIRCUIT
BRIDGEMAN DOWNS QLD 4035

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.50
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$14.25
Total current year capital gains	18H	\$28.50
Assessable foreign source income	20E	\$706.81
Other net foreign source income	20M	\$706.81
Foreign income tax offset	20O	\$105.86

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.50
Non primary production income			\$0.50
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$14.25
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$14.25
AMIT CGT gross up amount			\$14.25
Other capital gains distribution			
Total current year capital gains			\$28.50
Return of capital			
Foreign income			
Assessable foreign source income		\$105.86	\$706.81
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$629.95		\$735.81
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$629.95		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES




Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

021682 000 LLC
DR GARY JIAHAO CHUN
<VANGAR SUPER FUND A/C>
87 VOYAGER CIRCUIT
BRIDGEMAN DOWNS QLD 4035

Update your information:

 **Online:**
www.investorcentre.com/au/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$166.68	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$101.25	13U
Foreign source income	\$55.30	20E & 20M
Total current year capital gains ³	\$48.16	18H
Net capital gains ⁴	\$24.08	18A
AMIT cost base net amount - increase ⁵	\$0.07	
AMIT cost base net amount - decrease ⁶	\$16.99	
Non-assessable amounts ⁷	\$35.95	
Foreign income tax offset	\$5.06	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$48.16	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$48.16	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).

23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited		(\$568.20)	100%
CBA.AXW	Commonwealth Bank Of Australia.	(\$2,565.00)	(\$1,696.32)	51.21%
COL.AX	Coles Group Limited.	(\$445.30)	(\$441.65)	0.83%
CSL.AX	CSL Limited	(\$331.38)	(\$310.05)	6.88%
NCM.AX	Newcrest Mining Limited	(\$918.93)	(\$611.59)	50.25%
RHC.AX	Ramsay Health Care Limited	(\$643.88)	(\$206.13)	212.37%
TLS.AX	Telstra Corporation Limited.	(\$1,049.60)	(\$1,049.60)	0%
WBC.AX	Westpac Banking Corporation		(\$213.90)	100%
WES.AX	Wesfarmers Limited		(\$693.50)	100%
WPL.AX	Woodside Petroleum Ltd	(\$1,293.50)	(\$356.17)	263.17%
	TOTAL	CY Balance	LY Balance	
		(\$7,247.59)	(\$6,147.11)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

The Vangar Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,368.00	0.00	1,368.00	586.29						
30/03/2022	1,197.00	0.00	1,197.00	513.00						
	2,565.00	0.00	2,565.00	1,099.29						
COL.AX Coles Group Limited.										
28/09/2021	204.40	0.00	204.40	87.60						
31/03/2022	240.90	0.00	240.90	103.24						
	445.30	0.00	445.30	190.84						
CSL.AX CSL Limited										
30/09/2021	174.86	157.37	17.49	7.50						
06/04/2022	156.52	156.52	0.00	0.00						
	331.38	313.89	17.49	7.50						
NCM.AX Newcrest Mining Limited										
30/09/2021	772.73	0.00	772.73	331.17						
31/03/2022	146.20	0.00	146.20	62.66						
	918.93	0.00	918.93	393.83						

The Vangar Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
RHC.AX Ramsay Health Care Limited										
30/09/2021	437.75	0.00	437.75	187.61						
31/03/2022	206.13	0.00	206.13	88.34						
	643.88	0.00	643.88	275.95						
TLS.AX Telstra Corporation Limited.										
23/09/2021	524.80	0.00	524.80	224.91						
01/04/2022	524.80	0.00	524.80	224.91						
	1,049.60	0.00	1,049.60	449.82						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	283.55	0.00	283.55	121.52						
23/03/2022	1,009.95	0.00	1,009.95	432.84						
	1,293.50	0.00	1,293.50	554.36						
	7,247.59	313.89	6,933.70	2,971.59						

The Vangar Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	7,247.59	313.89	6,933.70	2,971.59						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	313.89	J
Franked Dividends	6,933.70	K
Franking Credits	2,971.59	L

The Vangar Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	1,368.00	586.29	29/09/2021	17/08/2021	684.00	684.00	2.0000	1,368.00	586.29
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	1,197.00	513.00	30/03/2022	16/02/2022	684.00	684.00	1.7500	1,197.00	513.00
COL.AX	Coles Group Limited.	28/09/2021	204.40	87.60	28/09/2021	26/08/2021	730.00	730.00	0.2800	204.40	87.60
COL.AX	Coles Group Limited.	31/03/2022	240.90	103.24	31/03/2022	03/03/2022	730.00	730.00	0.3300	240.90	103.24
CSL.AX	CSL Limited	30/09/2021	174.86	7.50	30/09/2021	02/09/2021	110.00	110.00	1.5897	174.86	7.49
CSL.AX	CSL Limited	06/04/2022	156.52	0.00	06/04/2022	07/03/2022	110.00	110.00	1.4229	156.52	0.00
NCM.AX	Newcrest Mining Limited	30/09/2021	772.73	331.17	30/09/2021	26/08/2021	1,400.00	1,400.00	0.5520	772.73	331.17
NCM.AX	Newcrest Mining Limited	31/03/2022	146.20	62.66	31/03/2022	25/02/2022	1,400.00	1,400.00	0.1044	146.20	62.66
RHC.AX	Ramsay Health Care Limited	30/09/2021	437.75	187.61	30/09/2021	06/09/2021	425.00	425.00	1.0300	437.75	187.61
RHC.AX	Ramsay Health Care Limited	31/03/2022	206.13	88.34	31/03/2022	07/03/2022	425.00	425.00	0.4850	206.12	88.34
TLS.AX	Telstra Corporation Limited.	23/09/2021	524.80	224.91	23/09/2021	25/08/2021	6,560.00	6,560.00	0.0800	524.80	224.91
TLS.AX	Telstra Corporation Limited.	01/04/2022	524.80	224.91	01/04/2022	02/03/2022	6,560.00	6,560.00	0.0800	524.80	224.91
WPL.AX	Woodside Petroleum Ltd	24/09/2021	283.55	121.52	24/09/2021	30/08/2021	691.00	691.00	0.4103	283.55	121.52
WPL.AX	Woodside Petroleum Ltd	23/03/2022	1,009.95	432.84	23/03/2022	24/02/2022	691.00	691.00	1.4616	1,009.95	432.84
IAA.AX	Ishares Asia 50 Etf	05/01/2022	343.23		05/01/2022	21/12/2021	400.00	400.00	0.8581	343.23	0.00
IAA.AX	Ishares Asia 50 Etf	30/06/2022	286.72	0.00							
IAA.AX	Ishares Asia 50 Etf				13/07/2022	01/07/2022	400.00	400.00	0.7168	286.72	0.00
			7,877.54	2,971.59					13.1508	7,877.54	2,971.58
Units in Unlisted Unit Trusts (Australian)											
VAN0003AU	Vanguard International Shares Index	30/09/2021	667.11		30/09/2021	30/09/2021	66,683.36	66,683.36	0.0100	667.11	

The Vangar Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
VAN0003AU	Vanguard International Shares Index	31/12/2021	1,165.80								
VAN0003AU	Vanguard International Shares Index				12/01/2022	31/12/2021	66,915.52	66,915.52	0.0174	1,165.80	
VAN0003AU	Vanguard International Shares Index	31/03/2022	1,430.44		31/03/2022	31/03/2022	67,296.17	67,296.17	0.0213	1,430.44	
VAN0003AU	Vanguard International Shares Index	30/06/2022	3,703.86	0.00							
VAN0003AU	Vanguard International Shares Index				07/07/2022	30/06/2022	67,809.88	67,809.88	0.0546	3,703.86	
VAN0111AU	Vanguard High Growth Index Fund	30/09/2021	1,955.07		30/09/2021	30/09/2021	160,144.75	160,144.75	0.0122	1,955.07	
VAN0111AU	Vanguard High Growth Index Fund	31/12/2021	1,378.50								
VAN0111AU	Vanguard High Growth Index Fund				12/01/2022	31/12/2021	161,215.50	161,215.50	0.0086	1,378.50	
VAN0111AU	Vanguard High Growth Index Fund	31/03/2022	3,796.72		31/03/2022	31/03/2022	161,945.56	161,945.56	0.0234	3,796.72	
VAN0111AU	Vanguard High Growth Index Fund	30/06/2022	5,990.51	1,942.12							
VAN0111AU	Vanguard High Growth Index Fund				07/07/2022	30/06/2022	164,067.34	164,067.34	0.0365	5,990.51	
			20,088.01	1,942.12					0.1840	20,088.02	

Unreconciled

Units in Listed Unit Trusts (Australian)

LLC.AX**	Lendlease Group	15/09/2021	166.68		15/09/2021	20/08/2021	2,099.00	2,099.00	0.1200	251.88	0.00
LLC.AX**	Lendlease Group	16/03/2022	105.42		16/03/2022	25/02/2022	2,099.00	2,099.00	0.0500	104.95	0.00
LLC.AX**	Lendlease Group	30/06/2022	111.16	0.00							
			383.26	0.00					0.1700	356.83	0.00

Units in Unlisted Unit Trusts (Australian)

VAN0108AU	Vanguard Balanced Index Fund	30/09/2021	74.82		30/09/2021	30/09/2021	12,820.05	12,820.05	0.0058	74.80	
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The Vangar Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
VAN0108AU	Vanguard Balanced Index Fund	31/12/2021	109.02							
VAN0108AU	Vanguard Balanced Index Fund			12/01/2022	31/12/2021	19,649.29	19,649.29	0.0055	109.00	
VAN0108AU	Vanguard Balanced Index Fund	31/03/2022	271.18	31/03/2022	31/03/2022	25,434.29	25,434.29	0.0107	271.15	
VAN0108AU	Vanguard Balanced Index Fund	30/06/2022	489.00							110.42
			944.02					0.0220	454.96	
			29,292.83					13.5268	28,777.35	2,971.58

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	(\$26,654.40)	(\$26,251.65)	1.53%
CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	(\$8,886.52)	(\$8,578.15)	3.59%
TOTAL		CY Balance	LY Balance	
		(\$35,540.92)	(\$34,829.80)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Vangar Contributions expenses payments 30 june 2022.xlsx
- van personal cont 21.pdf [CHUVAN00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

The Vangar Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Chun, Gary Jiahao	Provided	48	648,237.56	26,654.40	0.00	0.00	0.00	26,654.40
Chun, Van	Provided	44	157,414.16	8,886.52	0.00	0.00	0.00	8,886.52
All Members				35,540.92	0.00	0.00	0.00	35,540.92

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Chun, Gary Jiahao	Concessional	26,654.40	27,500.00	845.60 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Chun, Van	Concessional (5 year carry forward cap available)	8,886.52	87,271.41	78,384.89 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Chun, Gary Jiahao							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	22,977.03	23,615.70	24,208.30	24,535.02	26,251.65	26,654.40	
Unused Concessional Contribution	0.00	0.00	791.70	464.98	0.00	845.60	
Cumulative Carry Forward Unused	N/A	N/A	0.00	791.70	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,791.70	25,000.00	27,500.00	845.60 Below Cap
Total Super Balance	0.00	391,864.82	437,007.07	496,189.43	508,139.26	648,237.56	
Chun, Van							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	3,532.38	3,474.75	3,317.81	3,332.63	8,578.15	8,886.52	
Unused Concessional Contribution	0.00	0.00	21,682.19	21,667.37	16,421.85	18,613.48	
Cumulative Carry Forward Unused	N/A	N/A	0.00	21,682.19	43,349.56	59,771.41	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	46,682.19	68,349.56	87,271.41	78,384.89 Below Cap
Total Super Balance	0.00	98,569.59	107,722.08	119,909.41	121,561.24	157,414.16	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Chun, Gary Jiahao	N/A	11.55	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Chun, Van	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Chun, Gary Jiahao

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2021	Direct Credit 301500 PRECISION CH PASCH2107020002 992	Employer	2,177.88								
11/08/2021	Direct Credit 301500 PRECISION CH PASCH2108060002 299	Employer	3,316.03								
08/09/2021	Direct Credit 301500 PRECISION CH PASCH2109030001 655	Employer	1,846.84								
14/10/2021	Direct Credit 301500 PRECISION CH PASCH2110090000 058	Employer	2,628.02								
10/11/2021	Direct Credit 301500 PRECISION CH PASCH2111050000 402	Employer	2,092.65								
10/12/2021	Direct Credit 301500 PRECISION CH PASCH2112060005 892	Employer	2,047.37								
10/01/2022	Direct Credit 301500 PRECISION CH PASCH2201040005 583	Employer	2,161.86								

18/02/2022	Direct Credit 301500 PRECISION CH PASCH2202150002 518	Employer	2,447.32
09/03/2022	Direct Credit 301500 PRECISION CH PASCH2203040005 335	Employer	2,285.10
13/04/2022	Direct Credit 301500 PRECISION CH PASCH2204070008 385	Employer	1,927.77
11/05/2022	Direct Credit 301500 PRECISION CH PASCH2205060004 781	Employer	1,832.16
10/06/2022	Direct Credit 301500 PRECISION CH PASCH2206070003 186	Employer	1,891.40

Total - Chun, Gary Jiahao

26,654.40 0.00 0.00 0.00

0.00 0.00 0.00

Chun, Van

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/07/2021	Direct Credit 301500 PRECISION CH PASCH2107080001 598	Employer	351.68								
16/08/2021	Direct Credit 301500 PRECISION CH PASCH2108110003 818	Employer	297.70								
27/09/2021	Direct Credit 301500 PRECISION CH PASCH210922000	Employer	300.99								

	1660		
18/10/2021	Direct Credit 301500 PRECISION CH PASCH2110130006 821	Employer	360.40
15/11/2021	Direct Credit 301500 PRECISION CH PASCH2111100005 082	Employer	298.31
15/12/2021	Direct Credit 301500 PRECISION CH PASCH2112090003 572	Employer	222.35
17/01/2022	Direct Credit 301500 PRECISION CH PASCH2201110007 774	Employer	369.60
18/02/2022	Direct Credit 301500 PRECISION CH PASCH2202150002 000	Employer	242.85
14/03/2022	Direct Credit 301500 PRECISION CH PASCH2203090004 618	Employer	295.50
13/04/2022	Direct Credit 301500 PRECISION CH PASCH2204080006 217	Employer	406.05
16/05/2022	Direct Credit 301500 PRECISION CH PASCH2205100005 807	Employer	371.09
06/06/2022	Transfer from xx9369 NetBank personal contribu	Personal - Concessional	5,000.00
07/06/2022	Direct Credit 301500 PRECISION CH PASCH2206010007 887	Employer	370.00

Total - Chun, Van

8,886.52 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

35,540.92 0.00 0.00 0.00

Gary Chun year end 30 june 2022

7/7/2021	Gary Chun employer	2177.88
11/8/2021		3316.03
8/9/2021		1846.84
14/10/2021		2628.02
10/11/2021		2092.65
10/12/2021		2047.37
10/1/2022		2161.86
18/02/2022		2447.32
9/3/2022		2285.1
13/04/2022		1927.77
11/5/2022		1832.16
10/6/2022		1891.4

Van Chun year end 30th june 2022

13/07/2021		
16/08/2021	Van Chun Employer Contribution	351.68
27/09/2021		297.7
18/10/2021		300.99
15/11/2021		360.4
15/12/2021		298.31
17/01/2022		222.35
18/02/2022		369.6
14/03/2022		242.85
13/04/2022		295.5
16/05/2022		406.05
16/05/2022		371.09
6/6/2022	Transfer from xx9369 NetBank personal contribu	5000
7/6/2022		370

payments

13/07/2021	240.23	Direct Credit 396297 IAA PAYMENT JUL21/00801122	
15/09/2021	251.88	Direct Credit 000226 LLC DIST AUD21/00823770	
23/09/2021	524.8	Direct Credit 088147 TLS FNL DIV 001264073643	
24/09/2021	283.55	Direct Credit 458106 WOODSIDE INT21/00560553	
28/09/2021	204.4	Direct Credit 458106 COLES GROUP LTD FIN21/01072885	
29/09/2021	1368	Direct Credit 401507 CBA FNL DIV 001263098814	
30/09/2021	772.73	Direct Credit 009234 NCM DIV 001265369968	
30/09/2021	174.86	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00959371	
30/09/2021	437.75	Direct Credit 423240 RHC Dividend S00026810906	
5/1/2022	343.23	Direct Credit 396297 IAA PAYMENT JAN22/00801065	
4/3/2022	20443.36	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	WPL shares sold
1/4/2022	524.8	Direct Credit 088147 TLS ITM DIV 001274045839	
31/03/2022	206.13	Direct Credit 423240 RHC Dividend S00026810906	
31/03/2022	240.9	Direct Credit 458106 COLES GROUP LTD INT22/01066651	
31/03/2022	146.2	Direct Credit 009234 NCM DIV 001272889196	
30/03/2022	1197	Direct Credit 401507 CBA ITM DIV 001271819903	
23/03/2022	1009.95	Direct Credit 458106 WOODSIDE FIN21/00562299	
16/03/2022	105.42	Direct Credit 612445 LLC DIST INT22/00823286	
6/4/2022	156.52	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00860395	
10/11/2021	15.5	Chq Dep Branch ASPLEY	Comminsure payment

Expenses

23/08/2021 -490.15 Direct Debit 367806 Asteron Life 02699352/00001
 6/10/2021 -550 Transfer To SuperHelp NetBank The Vangar Super Fund
 1/12/2021 -6 Transaction Fee
 31/01/2022 -1178.39 Direct Debit 367806 Asteron Life 02699352/00001
 18/02/2022 -800 Transfer To SuperHelp NetBank Vangar INV0427

van chun life insurance

cba transaction fee

Gary Chun life insurance

Tax office payments

28/07/2021 -720 TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 payg install
 14/07/2021 -720 TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 payg ato
 3/10/2021 -720 TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 ato install
 18/02/2022 -720 TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 ATO install
 6/6/2022 -6669.13 TAX OFFICE PAYMENTS NetBank BPAY 75556 551008513542942321 ATO tax
 10/4/2022 -5525 TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 PAYG install
 6/4/2022 -3750 TAX OFFICE PAYMENTS NetBank BPAY 75556 551001774089920211 DIV 293

Purchases

26/09/2021 -4000 VANGUARD INVESTMENTS NetBank BPAY 53009 031600599172 VDHG
 11/8/2021 -5000 VANGUARD INVESTMENTS NetBank BPAY 53009 031600599172 VDHG
 26/09/2021 -2000 VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172
 17/10/2021 -3000 VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 VDBA
 26/01/2022 -2000 VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 vanguard balance
 15/12/2021 -2000 VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 VDBA
 18/11/2021 -5000 VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 VG BALANCE
 9/3/2022 -6000 VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 vanguard Balance
 9/3/2022 -10000 Host Plus Pty Ltd NetBank BPAY 266684 9846790688 Hostplus infrast
 5/3/2022 -5000 Host Plus Pty Ltd NetBank BPAY 266684 9846790688 Hostplus infra

misc transfers from closed account: 064180 10179532

9/11/2021 30.49 Transfer from xx9532 NetBank

12/10/2021 1000 Transfer from xx9532 NetBank

26/09/2021 2000 Transfer from xx9532 NetBank

26/09/2021 1000 Transfer from xx9532 NetBank



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

209 031 923

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name
CHUN

First given name: VAN Other given names: BICH

3 Date of birth: Day 02 / Month 02 / Year 1977

4 Current postal address

87 VOYAGER CIRCUIT
BRIDGEWATER DOWNS

Suburb/town/locality: State/territory: QLD Postcode: 4035

Country if outside of Australia:

5 Daytime phone number (include area code) 0411983384

Section B: Super fund's details

6 Fund name

THE VANGAR SUPER FUND

7 Fund Australian business number (ABN) 30 397 418 943

8 Member account number 02

9 Unique Superannuation Identifier (USI) (if known)

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$86,448.34	(\$113,624.13)	(176.08)%
TOTAL		CY Balance	LY Balance	
		\$86,448.34	(\$113,624.13)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

The Vangar Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	684.00	0.00	0.00	0.00	68,311.08	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(4,097.16)	0.00	64,213.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,394.00)	0.00	61,819.92	0.00	0.00	0.00
	30/06/2022		684.00	0.00	(6,491.16)	0.00	61,819.92	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	730.00	0.00	0.00	0.00	12,475.70	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	292.00	0.00	12,767.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	233.60	0.00	13,001.30	0.00	0.00	0.00
	30/06/2022		730.00	0.00	525.60	0.00	13,001.30	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	110.00	0.00	0.00	0.00	31,370.90	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(2,624.60)	0.00	28,746.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	850.30	0.00	29,596.60	0.00	0.00	0.00
	30/06/2022		110.00	0.00	(1,774.30)	0.00	29,596.60	0.00	0.00	0.00
IAA.AX - Ishares Asia 50 Etf										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	49,040.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(8,988.00)	0.00	40,052.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,620.00)	0.00	36,432.00	0.00	0.00	0.00
	30/06/2022		400.00	0.00	(12,608.00)	0.00	36,432.00	0.00	0.00	0.00
LLC.AX1 - Lendlease Group										
	01/07/2021	Opening Balance	2,099.00	0.00	0.00	0.00	24,054.54	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,511.28)	0.00	22,543.26	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,421.37)	0.00	19,121.89	0.00	0.00	0.00
	30/06/2022		2,099.00	0.00	(4,932.65)	0.00	19,121.89	0.00	0.00	0.00
NCM.AX - Newcrest Mining Limited										
	01/07/2021	Opening Balance	1,400.00	0.00	0.00	0.00	35,392.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(644.00)	0.00	34,748.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,502.00)	0.00	29,246.00	0.00	0.00	0.00
	30/06/2022		1,400.00	0.00	(6,146.00)	0.00	29,246.00	0.00	0.00	0.00

The Vangar Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RHC.AX - Ramsay Health Care Limited										
	01/07/2021	Opening Balance	425.00	0.00	0.00	0.00	26,753.75	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	603.50	0.00	27,357.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,769.75	0.00	31,127.00	0.00	0.00	0.00
	30/06/2022		425.00	0.00	4,373.25	0.00	31,127.00	0.00	0.00	0.00
SHSAHPINFRAACC - Hostplus Self-Managed Invest - Accumulation - Infrastructure										
	05/03/2022	Purchase	4,170.49	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	09/03/2022	Purchase	8,350.03	10,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
	01/04/2022	Disposal	(4.64)	(5.56)	0.00	0.00	14,994.44	5.56	5.56	0.00
	02/05/2022	Disposal	(4.55)	(5.46)	0.00	0.00	14,988.98	5.56	5.46	0.10
	01/06/2022	Disposal	(4.56)	(5.47)	0.00	0.00	14,983.51	5.58	5.47	0.11
	30/06/2022	Purchase	18,356.01	22,432.88	0.00	0.00	37,416.39	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	702.23	0.00	38,118.62	0.00	0.00	0.00
	30/06/2022		30,862.78	37,416.39	702.23	0.00	38,118.62	16.70	16.49	0.21
SHSAHPSMIVACC - Hostplus Self-Managed Invest - Accumulation - IFM Australian Infrastructure										
	01/07/2021	Opening Balance	16,062.36	0.00	0.00	0.00	21,117.18	0.00	0.00	0.00
	01/07/2021	Disposal	(10.73)	(13.21)	0.00	0.00	21,103.97	13.75	13.21	0.54
	01/07/2021	Writeback	0.00	0.00	(1.00)	0.00	21,102.97	0.00	0.00	0.00
	02/08/2021	Disposal	(10.46)	(12.88)	0.00	0.00	21,090.09	13.75	12.88	0.87
	02/08/2021	Writeback	0.00	0.00	(0.97)	0.00	21,089.12	0.00	0.00	0.00
	01/09/2021	Disposal	(10.46)	(12.88)	0.00	0.00	21,076.24	13.75	12.88	0.87
	01/09/2021	Writeback	0.00	0.00	(0.97)	0.00	21,075.27	0.00	0.00	0.00
	01/10/2021	Disposal	(10.40)	(12.60)	0.00	0.00	21,062.67	13.75	12.60	1.15
	01/10/2021	Writeback	0.00	0.00	(0.97)	0.00	21,061.70	0.00	0.00	0.00
	01/11/2021	Disposal	(10.05)	(12.38)	0.00	0.00	21,049.32	13.75	12.38	1.37
	01/11/2021	Writeback	0.00	0.00	(0.94)	0.00	21,048.38	0.00	0.00	0.00
	01/12/2021	Disposal	(10.03)	(12.35)	0.00	0.00	21,036.03	13.75	12.35	1.40
	01/12/2021	Writeback	0.00	0.00	(0.93)	0.00	21,035.10	0.00	0.00	0.00
	04/01/2022	Disposal	(10.01)	(12.32)	0.00	0.00	21,022.78	13.75	12.32	1.43
	04/01/2022	Writeback	0.00	0.00	(0.93)	0.00	21,021.85	0.00	0.00	0.00
	01/02/2022	Disposal	(9.93)	(12.23)	0.00	0.00	21,009.62	13.75	12.23	1.52
	01/02/2022	Writeback	0.00	0.00	(0.92)	0.00	21,008.70	0.00	0.00	0.00
	01/03/2022	Disposal	(9.91)	(12.20)	0.00	0.00	20,996.50	13.75	12.20	1.55
	01/03/2022	Writeback	0.00	0.00	(0.92)	0.00	20,995.58	0.00	0.00	0.00
	01/04/2022	Disposal	(5.92)	(7.29)	0.00	0.00	20,988.29	8.19	7.29	0.90

The Vangar Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	01/04/2022	Writeback	0.00	0.00	(0.55)	0.00	20,987.74	0.00	0.00	0.00
	02/05/2022	Disposal	(5.82)	(7.17)	0.00	0.00	20,980.57	8.19	7.17	1.02
	02/05/2022	Writeback	0.00	0.00	(0.54)	0.00	20,980.03	0.00	0.00	0.00
	01/06/2022	Disposal	(5.81)	(7.15)	0.00	0.00	20,972.88	8.17	7.15	1.02
	01/06/2022	Writeback	0.00	0.00	(0.54)	0.00	20,972.34	0.00	0.00	0.00
	30/06/2022	Disposal	(15,952.84)	(19,487.13)	0.00	0.00	1,485.21	22,432.88	19,487.13	2,945.75
	30/06/2022	Writeback	0.00	0.00	(1,485.20)	0.00	0.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(19,621.79)	(1,495.39)	0.00	0.00	22,581.18	19,621.79	2,959.39
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	6,560.00	0.00	0.00	0.00	24,665.60	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,180.80	0.00	25,846.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(590.40)	0.00	25,256.00	0.00	0.00	0.00
	30/06/2022		6,560.00	0.00	590.40	0.00	25,256.00	0.00	0.00	0.00
VAN0003AU1 - Vanguard International Shares Index										
	01/07/2021	Opening Balance	64,998.84	0.00	0.00	0.00	184,817.70	0.00	0.00	0.00
	01/07/2021	Purchase	1,684.52	4,671.35	0.00	0.00	189,489.05	0.00	0.00	0.00
	30/09/2021	Purchase	232.16	667.11	0.00	0.00	190,156.16	0.00	0.00	0.00
	31/12/2021	Purchase	380.65	1,165.80	0.00	0.00	191,321.96	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,338.97)	0.00	189,982.99	0.00	0.00	0.00
	31/03/2022	Purchase	513.71	1,430.44	0.00	0.00	191,413.43	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(18,532.14)	0.00	172,881.29	0.00	0.00	0.00
	30/06/2022		67,809.88	7,934.70	(19,871.11)	0.00	172,881.29	0.00	0.00	0.00
VAN0108AU1 - Vanguard Balanced Index Fund										
	01/07/2021	Opening Balance	11,192.07	0.00	0.00	0.00	16,628.06	0.00	0.00	0.00
	01/07/2021	Purchase	264.74	388.48	0.00	0.00	17,016.54	0.00	0.00	0.00
	26/09/2021	Purchase	1,363.24	2,000.00	0.00	0.00	19,016.54	0.00	0.00	0.00
	30/09/2021	Purchase	51.28	74.82	0.00	0.00	19,091.36	0.00	0.00	0.00
	17/10/2021	Purchase	2,049.74	3,000.00	0.00	0.00	22,091.36	0.00	0.00	0.00
	18/11/2021	Purchase	3,376.32	5,000.00	0.00	0.00	27,091.36	0.00	0.00	0.00
	15/12/2021	Purchase	1,351.90	2,000.00	0.00	0.00	29,091.36	0.00	0.00	0.00
	31/12/2021	Purchase	73.59	109.02	0.00	0.00	29,200.38	0.00	0.00	0.00
	26/01/2022	Purchase	1,397.04	2,000.00	0.00	0.00	31,200.38	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(904.32)	0.00	30,296.06	0.00	0.00	0.00

The Vangar Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	09/03/2022	Purchase	4,314.37	6,000.00	0.00	0.00	36,296.06	0.00	0.00	0.00	
	31/03/2022	Purchase	193.47	271.18	0.00	0.00	36,567.24	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(3,499.74)	0.00	33,067.50	0.00	0.00	0.00	
	30/06/2022		25,627.76	20,843.50	(4,404.06)	0.00	33,067.50	0.00	0.00	0.00	
VAN0111AU - Vanguard High Growth Index Fund											
	01/07/2021	Opening Balance	150,012.44	0.00	0.00	0.00	280,643.27	0.00	0.00	0.00	
	01/07/2021	Purchase	5,290.44	9,560.33	0.00	0.00	290,203.60	0.00	0.00	0.00	
	11/08/2021	Purchase	2,669.37	5,000.00	0.00	0.00	295,203.60	0.00	0.00	0.00	
	26/09/2021	Purchase	2,172.50	4,000.00	0.00	0.00	299,203.60	0.00	0.00	0.00	
	30/09/2021	Purchase	1,070.75	1,955.07	0.00	0.00	301,158.67	0.00	0.00	0.00	
	31/12/2021	Purchase	730.06	1,378.50	0.00	0.00	302,537.17	0.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	(16,096.33)	0.00	286,440.84	0.00	0.00	0.00	
	31/03/2022	Purchase	2,121.78	3,796.72	0.00	0.00	290,237.56	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(26,876.67)	0.00	263,360.89	0.00	0.00	0.00	
	30/06/2022		164,067.34	25,690.62	(42,973.00)	0.00	263,360.89	0.00	0.00	0.00	
WPL.AX - Woodside Petroleum Ltd											
	01/07/2021	Opening Balance	691.00	0.00	0.00	0.00	15,347.11	0.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	3,966.34	0.00	19,313.45	0.00	0.00	0.00	
	04/03/2022	Disposal	(691.00)	(21,390.16)	0.00	0.00	(2,076.71)	20,443.36	21,390.16	(946.80)	
	04/03/2022	Writeback	0.00	0.00	2,076.71	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	(21,390.16)	6,043.05	0.00	0.00	20,443.36	21,390.16	(946.80)	
Total Market Movement					(88,461.14)					2,012.80	(86,448.34)

The Vangar Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,238.93				
Current year capital losses - Collectables	0.00				
Total Losses Available	1,238.93				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	3,251.73	3,249.24	0.00	2.49	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	12,158.97	12,153.07	0.00	5.90	0.00
Capital Gains Before Losses applied	15,410.70	15,402.31	0.00	8.39	0.00
Losses and discount applied					
Losses applied	1,238.93	1,230.54	0.00	8.39	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	14,171.77	14,171.77	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	4,723.92				
CGT Discount applied - Collectables	0.00				

The Vangar Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	9,447.85				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	9,447.85				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

The Vangar Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
SHSAHPINFRAACC - Hostplus Self-Managed Invest - Accumulation - Infrastructure												
05/03/2022	01/04/2022	4.64	5.56	5.56	0.00	5.56	5.56	0.00	0.00	0.00	0.00	0.00
		4.64	5.56	5.56	0.00	5.56	5.56	0.00	0.00	0.00	0.00	0.00
05/03/2022	02/05/2022	4.55	5.46	5.56	0.10	5.46	5.46	0.00	0.00	0.00	0.10	0.00
		4.55	5.46	5.56	0.10	5.46	5.46	0.00	0.00	0.00	0.10	0.00
05/03/2022	01/06/2022	4.56	5.47	5.58	0.11	5.47	5.47	0.00	0.00	0.00	0.11	0.00
		4.56	5.47	5.58	0.11	5.47	5.47	0.00	0.00	0.00	0.11	0.00
SHSAHPSMIVACC - Hostplus Self-Managed Invest - Accumulation - IFM Australian Infrastructure												
07/10/2020	01/07/2021	10.73	13.21	13.75	0.54	13.21	13.21	0.00	0.00	0.00	0.54	0.00
		10.73	13.21	13.75	0.54	13.21	13.21	0.00	0.00	0.00	0.54	0.00
07/10/2020	02/08/2021	10.46	12.88	13.75	0.87	12.88	12.88	0.00	0.00	0.00	0.87	0.00
		10.46	12.88	13.75	0.87	12.88	12.88	0.00	0.00	0.00	0.87	0.00
07/10/2020	01/09/2021	10.46	12.88	13.75	0.87	12.88	12.88	0.00	0.00	0.00	0.87	0.00
		10.46	12.88	13.75	0.87	12.88	12.88	0.00	0.00	0.00	0.87	0.00
02/09/2020	01/10/2021	10.40	12.60	13.75	1.15	12.60	12.60	0.00	0.00	1.15	0.00	0.00
		10.40	12.60	13.75	1.15	12.60	12.60	0.00	0.00	1.15	0.00	0.00
07/10/2020	01/11/2021	10.05	12.38	13.75	1.37	12.38	12.38	0.00	0.00	1.37	0.00	0.00
		10.05	12.38	13.75	1.37	12.38	12.38	0.00	0.00	1.37	0.00	0.00
07/10/2020	01/12/2021	10.03	12.35	13.75	1.40	12.35	12.35	0.00	0.00	1.40	0.00	0.00

The Vangar Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		10.03	12.35	13.75	1.40	12.35	12.35	0.00	0.00	1.40	0.00	0.00
07/10/2020	04/01/2022	10.01	12.32	13.75	1.43	12.32	12.32	0.00	0.00	1.43	0.00	0.00
		10.01	12.32	13.75	1.43	12.32	12.32	0.00	0.00	1.43	0.00	0.00
07/10/2020	01/02/2022	9.93	12.23	13.75	1.52	12.23	12.23	0.00	0.00	1.52	0.00	0.00
		9.93	12.23	13.75	1.52	12.23	12.23	0.00	0.00	1.52	0.00	0.00
07/10/2020	01/03/2022	9.91	12.20	13.75	1.55	12.20	12.20	0.00	0.00	1.55	0.00	0.00
		9.91	12.20	13.75	1.55	12.20	12.20	0.00	0.00	1.55	0.00	0.00
07/10/2020	01/04/2022	5.92	7.29	8.19	0.90	7.29	7.29	0.00	0.00	0.90	0.00	0.00
		5.92	7.29	8.19	0.90	7.29	7.29	0.00	0.00	0.90	0.00	0.00
07/10/2020	02/05/2022	5.82	7.17	8.19	1.02	7.17	7.17	0.00	0.00	1.02	0.00	0.00
		5.82	7.17	8.19	1.02	7.17	7.17	0.00	0.00	1.02	0.00	0.00
07/10/2020	01/06/2022	5.81	7.15	8.17	1.02	7.15	7.15	0.00	0.00	1.02	0.00	0.00
		5.81	7.15	8.17	1.02	7.15	7.15	0.00	0.00	1.02	0.00	0.00
07/10/2020	30/06/2022	7,933.02	9,769.52	11,155.41	1,385.90	9,769.52	9,769.52	0.00	0.00	1,385.90	0.00	0.00
02/09/2020	30/06/2022	8,019.82	9,717.61	11,277.47	1,559.85	9,717.61	9,717.61	0.00	0.00	1,559.85	0.00	0.00
		15,952.84	19,487.13	22,432.88	2,945.75	19,487.13	19,487.13	0.00	0.00	2,945.75	0.00	0.00
		16,076.11	19,638.28	22,597.88	2,959.60	19,638.28	19,638.28	0.00	0.00	2,957.11	2.49	0.00
Shares in Listed Companies (Australian)												
IAA.AX - Ishares Asia 50 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00

The Vangar Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00
WPL.AX - Woodside Petroleum Ltd												
20/03/2020	04/03/2022	22.00	556.15	650.87	94.72	556.15	556.15	0.00	0.00	94.72	0.00	0.00
20/09/2019	04/03/2022	11.00	350.31	325.44	(24.87)	350.31	350.31	0.00	0.00	0.00	0.00	(24.87)
14/07/2017	04/03/2022	500.00	14,607.39	14,792.59	185.20	14,607.39	14,607.39	0.00	0.00	185.20	0.00	0.00
08/04/2016	04/03/2022	3.00	92.27	88.76	(3.51)	92.27	92.27	0.00	0.00	0.00	0.00	(3.51)
02/10/2012	04/03/2022	3.00	95.37	88.76	(6.61)	95.37	95.37	0.00	0.00	0.00	0.00	(6.61)
04/04/2012	04/03/2022	2.00	76.08	59.17	(16.91)	76.08	76.08	0.00	0.00	0.00	0.00	(16.91)
30/09/2011	04/03/2022	3.00	76.55	88.76	12.21	76.55	76.55	0.00	0.00	12.21	0.00	0.00
02/03/2011	04/03/2022	2.00	78.66	59.17	(19.49)	78.66	78.66	0.00	0.00	0.00	0.00	(19.49)
23/09/2010	04/03/2022	2.00	80.21	59.17	(21.04)	80.21	80.21	0.00	0.00	0.00	0.00	(21.04)
05/03/2010	04/03/2022	1.00	77.92	29.59	(48.33)	77.92	77.92	0.00	0.00	0.00	0.00	(48.33)
28/08/2009	04/03/2022	2.00	76.64	59.17	(17.47)	76.64	76.64	0.00	0.00	0.00	0.00	(17.47)
07/02/2009	04/03/2022	2.00	75.54	59.17	(16.37)	75.54	75.54	0.00	0.00	0.00	0.00	(16.37)
05/09/2008	04/03/2022	2.00	108.44	59.17	(49.27)	108.44	108.44	0.00	0.00	0.00	0.00	(49.27)
31/08/2007	04/03/2022	1.00	65.97	29.59	(36.38)	65.97	65.97	0.00	0.00	0.00	0.00	(36.38)
21/02/2007	04/03/2022	135.00	4,972.66	3,994.00	(978.66)	4,972.66	4,972.66	0.00	0.00	0.00	0.00	(978.66)
		691.00	21,390.16	20,443.38	(946.78)	21,390.16	21,390.16	0.00	0.00	292.13	0.00	(1,238.91)
		691.00	21,390.16	20,443.38	(946.78)	21,390.16	21,390.16	0.00	0.00	320.63	0.00	(1,238.91)
Units in Listed Unit Trusts (Australian)												
LLC.AX1 - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.17	0.00	0.00

The Vangar Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.17	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.17	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
VAN0003AU1 - Vanguard International Shares Index												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,682.90	0.07	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,682.90	0.07	0.00
VAN0108AU1 - Vanguard Balanced Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.60	0.29	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.60	0.29	0.00
VAN0111AU - Vanguard High Growth Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,895.90	5.54	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,895.90	5.54	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,076.40	5.90	0.00
		16,767.11	41,028.44	43,041.26	2,012.82	41,028.44	41,028.44	0.00	0.00	15,402.31	8.39	(1,238.91)

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10179532	CBA Bus Online Saver 10179532		(\$5.43)	100%
TOTAL		CY Balance	LY Balance	
			(\$5.43)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

26500 - Other Investment Income

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
976066389	DRP Residuals (Non-taxable)		(\$72.38)	100%
TOTAL		CY Balance	LY Balance	
			(\$72.38)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

The Vangar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$800.00	\$820.00	(2.44)%
TOTAL		CY Balance	LY Balance	
		\$800.00	\$820.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0427.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Vangar Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/02/2022	Transfer To SuperHelp NetBank Vangar INV0427		800.00		800.00 DR
			800.00		800.00 DR

Total Debits: 800.00

Total Credits: 0.00



TAX INVOICE

Vangar

Invoice Date
16 Feb 2022

Invoice Number
INV-0427

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

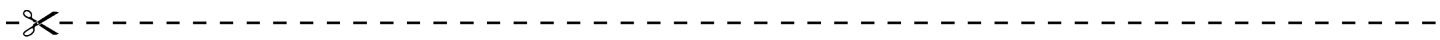
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	10.00	25.00	10%	250.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					72.73
TOTAL AUD					800.00
Less Amount Paid					800.00
AMOUNT DUE AUD					0.00

Due Date: 2 Mar 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer	Vangar
Invoice Number	INV-0427
Amount Due	0.00
Due Date	2 Mar 2022
Amount Enclosed	

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Vangar Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008513542942321 ATO tax		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X19481.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Vangar Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
06/10/2021	Transfer To SuperHelp NetBank Vangar		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:	550.00				
Total Credits:	0.00				

Invoice Date 22 Feb 2022
Invoice Number X19481
Due Date 08 Mar 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: The Vangar Super Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19481
Amount Due: \$ 550.00
Due Date: 08 Mar 2022



CHARTERED ACCOUNTANTS - SINCE 1969

31500 - Bank Charges

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$6.00	\$6.00	0%
TOTAL		CY Balance	LY Balance	
		\$6.00	\$6.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Vangar Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
01/12/2021	Transaction Fee		6.00		6.00 DR
			6.00		6.00 DR
Total Debits:	6.00				
Total Credits:	0.00				

37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSAHPINFRAACC	Hostplus Self-Managed Invest - Accumulation - Infrastructure	\$16.70		100%
SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infrastructure	\$148.30	\$123.75	19.84%
SHSAHPSMIVPEN	Hostplus Self-Managed Invest - Pension - IFM Australian Infrastructure		\$253.75	100%
TOTAL		CY Balance	LY Balance	
		\$165.00	\$377.50	

Supporting Documents

- General Ledger [Report](#)
- 0-31655_STATEMENTS 31-DEC-21.pdf
- 0-31655_STATEMENTS 30-SEP-21.pdf
- 0-31655_STATEMENTS 31-MAR-22.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Vangar Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Hostplus Self-Managed Invest - Accumulation - Infrastructure (SHSAHPINFRAACC)</u>					
01/04/2022	Admin fees		5.56		5.56 DR
02/05/2022	Admin fees		5.56		11.12 DR
01/06/2022	Admin fees		5.58		16.70 DR
			16.70		16.70 DR
<u>Hostplus Self-Managed Invest - Accumulation - IFM Australian Infrastructure (SHSAHPSMIVACC)</u>					
01/07/2021	Admin fee		13.75		13.75 DR
02/08/2021	Admin fee		13.75		27.50 DR
01/09/2021	Admin fee		13.75		41.25 DR
01/10/2021	Admin fees		13.75		55.00 DR
01/11/2021	Admin fees		13.75		68.75 DR
01/12/2021	Admin fees		13.75		82.50 DR
04/01/2022	Admin fees		13.75		96.25 DR
01/02/2022	Admin fees		13.75		110.00 DR
01/03/2022	Admin fees		13.75		123.75 DR
01/04/2022	Admin fees		8.19		131.94 DR
02/05/2022	Admin fees		8.19		140.13 DR
01/06/2022	Admin fees		8.17		148.30 DR
			148.30		148.30 DR
Total Debits:	165.00				
Total Credits:	0.00				



Gary Chun & Van Chun
 ATF The Vangar Super Fund
 Att: Dr Gary Chun
 87 Voyager Circuit
 BRIDGEMAN DOWNS QLD 4035
 AUSTRALIA

21 October 2021

Investor No. 46790688

Hostplus Self-Managed Invest Quarterly Statements
Quarterly statement for period ending 30 September, 2021

Summary of your investments as at 30 September 2021

Portfolio Name	Units	Unit Price	Market Value
Accumulation - IFM - Australian Infrastructure	16,030.7076 AUD	1.3220	21,192.60

Details of your transactions for the period 01 July 2021 to 30 September 2021

Accumulation - IFM - Australian Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 21,117.18		1.3147		16,062.3552
01-Jul-21	Administration Fee	AUD (13.75)	13.75	1.2817	(10.7279)	16,051.6273
02-Aug-21	Administration Fee	AUD (13.75)	13.75	1.3147	(10.4587)	16,041.1686
01-Sep-21	Administration Fee	AUD (13.75)	13.75	1.3144	(10.4610)	16,030.7076
30-Sep-21	Closing Balance	AUD 21,192.60		1.3220		16,030.7076
	Total	AUD (41.25)	41.25		(31.6476)	

Return On Investment AUD 116.67



Fees and Costs Summary

Total fees you paid for the period 01 July 2021 to 30 September 2021

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees deducted directly from your account		41.25
Total fees deducted directly from your account	AUD	41.25

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional Explanation of Fees and Costs

Fees and costs deducted from your investment	AUD	Amount
Accumulation - IFM - Australian Infrastructure		30.38
Total fees and costs deducted from your investment	AUD	30.38

Total fees and costs you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

Total fees and costs you paid	AUD	71.63
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Additional information about your investment

Your closing balance is an estimate of the withdrawal benefit if you withdrew your investment at the date shown. Your closing balance may change when you decide to withdraw your investment. At the time of withdrawing, please check your updated account balance by visiting your account online.

Additional Explanation of fees and costs

Administration fees and costs are fees and costs that relate to the administration or operation of the superannuation entity and includes costs that:

- (a) relate to that administration or operation; and
- (b) are not otherwise charged as investment fees and costs, a buy-sell spread, a switching fee, an activity fee, an advice fee or an insurance fee.

The SMI Administration Fee is deducted from your account each month and paid into the Pooled Superannuation Trust's (PST) Administration Reserve. The PST's Administration Reserve is separately maintained by the Trustee to manage the receipt of Administration Fees and the payment of PST expenditure. Any tax benefit associated with Fund expenditure is paid into the Fund's Administration Reserve.

Investment fees and costs are fees and costs that relate to the investment of the assets of a superannuation entity and includes:

- (a) fees in payment for the exercise of care and expertise in the investment of those assets (including performance fees); and
- (b) costs incurred by the trustee of the entity:
 - (i) that relate to the investment of assets of the entity; and
 - (ii) are not otherwise charged as administration fees and costs, a buy-sell spread, a switching, activity, advice or insurance fees.

In certain circumstances, Hostplus agrees, as part of the fees payable to an investment manager, to pay a performance fee. Performance fees are payable to investment managers if they outperform required performance targets. The performance fees payable varies between the underlying investment managers and may change from year to year. These performance fees are included within the investment fee and are borne by members invested in an investment option before investment earnings are declared and applied to their account. Investment fees can change as a result of changes to the performance fees. Under the law, performance fees are calculated by averaging these over a 5 year period

The Fees have been capped at 3% of the account balance for the members with account balance less than \$6,000 this statement is prescribed by law but it only relates to interests in the Hostplus Superannuation Fund.

For further details on fees please refer to the Product Disclosure Statement and Additional Information Brochure available from our website. Please note the updates provided above are current as of the date of preparation. For up to date information about your investment please log into your account on-line or contact us via phone or email.

The long-term investment returns are not necessarily reflective of your actual return over the same period.

All investment options in the Hostplus Pooled Superannuation Trust commenced in May 2019 except the Property and Infrastructure investment options, which commenced on 27 Nov 2017.

We are obliged to provide you with any information you reasonably require to understand your benefit. Should you require further information please contact us via the details below.

Host-Plus Pty Limited as Trustee for the Hostplus Pooled Superannuation Trust
Level 9, 114 William Street, Melbourne, VIC 3000
Email: smi@hostplus.com.au Website: www.hostplus.com.au Telephone: 1300 350 819

Hostplus has established procedures to ensure complaints about financial services provided by it or by its authorised representatives are properly considered, handled quickly and fairly.

If you wish to make a complaint, please call 1300 350 819. We'll do everything in our power to attend to your matter promptly and courteously, or write to: Hostplus Self-Managed Invest, Resolutions Officer, Locked Bag 5046, Parramatta NSW 2124

The Trustee will acknowledge complaints within 7 days and aims to resolve all complaints within 45 days of receipt. However, if you are not satisfied with either the way the Trustee handles your complaint or its resolution, you may contact the Australian Financial Complaints Authority (AFCA):

Mail: GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au Web: afca.org.au Phone: 1800 931 678



Gary Chun & Van Chun
 ATF The Vangar Super Fund
 Att: Dr Gary Chun
 87 Voyager Circuit
 BRIDGEMAN DOWNS QLD 4035
 AUSTRALIA

17 January 2022

Investor No. 46790688

Hostplus Self-Managed Invest Quarterly Statements
Quarterly statement for period ending 31 December, 2021

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Accumulation - IFM - Australian Infrastructure	16,000.2293 AUD	1.3738	21,981.12

Details of your transactions for the period 01 October 2021 to 31 December 2021

Accumulation - IFM - Australian Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 21,192.60		1.3220		16,030.7076
01-Oct-21	Administration Fee	AUD (13.75)	13.75	1.3221	(10.4001)	16,020.3075
01-Nov-21	Administration Fee	AUD (13.75)	13.75	1.3683	(10.0490)	16,010.2585
01-Dec-21	Administration Fee	AUD (13.75)	13.75	1.3710	(10.0292)	16,000.2293
31-Dec-21	Closing Balance	AUD 21,981.12		1.3738		16,000.2293
	Total	AUD (41.25)	41.25		(30.4783)	

Return On Investment AUD 829.77



Fees and Costs Summary

Total fees you paid for the period 01 October 2021 to 31 December 2021

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees deducted directly from your account		41.25
Total fees deducted directly from your account	AUD	41.25

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional Explanation of Fees and Costs

Fees and costs deducted from your investment	AUD	Amount
Accumulation - IFM - Australian Infrastructure		31.42
Total fees and costs deducted from your investment	AUD	31.42

Total fees and costs you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

Total fees and costs you paid	AUD	72.67
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Additional information about your investment

Your closing balance is an estimate of the withdrawal benefit if you withdrew your investment at the date shown. Your closing balance may change when you decide to withdraw your investment. At the time of withdrawing, please check your updated account balance by visiting your account online.

Additional Explanation of fees and costs

Administration fees and costs are fees and costs that relate to the administration or operation of the superannuation entity and includes costs that:

- (a) relate to that administration or operation; and
- (b) are not otherwise charged as investment fees and costs, a buy-sell spread, a switching fee, an activity fee, an advice fee or an insurance fee.

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- (a) fees in payment for the exercise of care and expertise in the investment of those assets (including performance fees); and
- (b) costs incurred by the trustee of the entity:
 - (i) that relate to the investment of assets of the entity; and
 - (ii) are not otherwise charged as administration fees and costs, a buy-sell spread, a switching, activity, advice or insurance fees.

In certain circumstances, Hostplus agrees, as part of the fees payable to an investment manager, to pay a performance fee. Performance fees are payable to investment managers if they outperform required performance targets. The performance fees payable varies between the underlying investment managers and may change from year to year. These performance fees are included within the investment fee and are borne by members invested in an investment option before investment earnings are declared and applied to their account. Investment fees can change as a result of changes to the performance fees. Under the law, performance fees are calculated by averaging these over a 5 year period

The Fees have been capped at 3% of the account balance for the members with account balance less than \$6,000 this statement is prescribed by law but it only relates to interests in the Hostplus Superannuation Fund.

For further details on fees please refer to the Product Disclosure Statement and Additional Information Brochure available from our website. Please note the updates provided above are current as of the date of preparation. For up to date information about your investment please log into your account on-line or contact us via phone or email.

The long-term investment returns are not necessarily reflective of your actual return over the same period.

All investment options in the Hostplus Pooled Superannuation Trust commenced in May 2019 except the Property and Infrastructure investment options, which commenced on 27 Nov 2017.

We are obliged to provide you with any information you reasonably require to understand your benefit. Should you require further information please contact us via the details below.

Host-Plus Pty Limited as Trustee for the Hostplus Pooled Superannuation Trust
Level 9, 114 William Street, Melbourne, VIC 3000
Email: smi@hostplus.com.au Website: www.hostplus.com.au Telephone: 1300 350 819

Hostplus has established procedures to ensure complaints about financial services provided by it or by its authorised representatives are properly considered, handled quickly and fairly.

If you wish to make a complaint, please call 1300 350 819. We'll do everything in our power to attend to your matter promptly and courteously, or write to: Hostplus Self-Managed Invest, Resolutions Officer, Locked Bag 5046, Parramatta NSW 2124

The Trustee will acknowledge complaints within 7 days and aims to resolve all complaints within 45 days of receipt. However, if you are not satisfied with either the way the Trustee handles your complaint or its resolution, you may contact the Australian Financial Complaints Authority (AFCA):

Mail: GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au Web: afca.org.au Phone: 1800 931 678



Gary Chun & Van Chun
 ATF The Vangar Super Fund
 Att: Dr Gary Chun
 87 Voyager Circuit
 BRIDGEMAN DOWNS QLD 4035
 AUSTRALIA

16 May 2022

Investor No. **46790688**

Hostplus Self-Managed Invest Quarterly Statements

Quarterly statement for period ending 31 March, 2022

Summary of your consolidated investments as at 31 March 2022

Effective Date	Description		Market Value
04/01/2022	Opening Balance	AUD	21,981.12
31/03/2022	Closing Balance	AUD	37,102.47

Summary of your investments as at 31 March 2022

Portfolio Name	Units	Unit Price	Market Value
Accumulation - IFM - Australian Infrastructure - Closed	15,970.3829	AUD 1.3836	22,096.62
Accumulation - Infrastructure	12,520.5230	AUD 1.1985	15,005.85

Details of your transactions for the period 04 January 2022 to 31 March 2022

Accumulation - IFM - Australian Infrastructure - Closed

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 21,981.12		1.3738		16,000.2293
04-Jan-22	Administration Fee	AUD (13.75)	13.75	1.3742	(10.0058)	15,990.2235
01-Feb-22	Administration Fee	AUD (13.75)	13.75	1.3845	(9.9314)	15,980.2921
01-Mar-22	Administration Fee	AUD (13.75)	13.75	1.3876	(9.9092)	15,970.3829
31-Mar-22	Closing Balance	AUD 22,096.62		1.3836		15,970.3829
	Total	AUD (41.25)	41.25		(29.8464)	

Return On Investment

AUD 156.75

Accumulation - Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 0.00				0.0000
07-Mar-22	Application	AUD 5,000.00	0.00	1.1989	4,170.4896	4,170.4896
09-Mar-22	Application	AUD 10,000.00	0.00	1.1976	8,350.0334	12,520.5230
31-Mar-22	Closing Balance	AUD 15,005.85		1.1985		12,520.5230
	Total	AUD 15,000.00	0.00		12,520.5230	

Return On Investment

AUD 5.85

Hostplus Self-Managed Invest (SMI) is issued by Host-Plus Pty Limited ABN 79 008 634 704 AFSL 244392 RSE L0000093 in its capacity as the Trustee of the Hostplus Pooled Superannuation Trust (PST) ABN 13 140 019 340 RSE R1076257



Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 31 March 2022

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees deducted directly from your account		41.25
Total fees deducted directly from your account	AUD	41.25

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional Explanation of Fees and Costs

Fees and costs deducted from your investment	AUD	Amount
Accumulation - IFM - Australian Infrastructure - Closed		31.90
Accumulation - Infrastructure		5.77
Total fees and costs deducted from your investment	AUD	37.67

Total fees and costs you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

Total fees and costs you paid	AUD	78.92
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Additional information about your investment

Your closing balance is an estimate of the withdrawal benefit if you withdrew your investment at the date shown. Your closing balance may change when you decide to withdraw your investment. At the time of withdrawing, please check your updated account balance by visiting your account online.

Additional Explanation of fees and costs

Administration fees and costs are fees and costs that relate to the administration or operation of the superannuation entity and includes costs that:

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The SMI Administration Fee is deducted from your account each month and paid into the Pooled Superannuation Trust's (PST) Administration Reserve. The PST's Administration Reserve is separately maintained by the Trustee to manage the receipt of Administration Fees and the payment of PST expenditure. Any tax benefit associated with Fund expenditure is paid into the Fund's Administration Reserve.

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- (a) fees in payment for the exercise of care and expertise in the investment of those assets (including performance fees); and
- (b) costs incurred by the trustee of the entity that:
 - (i) relate to the investment of assets of the entity; and
 - (ii) are not otherwise charged as administration fees and costs, a buy-sell spread, a switching, activity, advice or insurance fees.

Indirect fees and costs, deducted from your investment, may include a trustee indemnity fee. The trustee indemnity fee rules arise from Supreme Court-ordered changes to the Hostplus Superannuation Fund and PST trust deeds in response to recent legislative changes which impact all superannuation fund trustees' indemnity rights on and from 1 January 2022.

The Hostplus trustee indemnity fee is charged as follows:

0.0155% of the value of gross investment returns attributable to your account balance and deducted before net returns are credited to your account.

In certain circumstances, Hostplus agrees, as part of the fees payable to an investment manager, to pay a performance fee. Performance fees are payable to investment managers if they outperform required performance targets. The performance fees payable vary between the underlying investment managers and may change from year to year. These performance fees are included within the investment fee and are borne by members invested in an investment option before investment earnings are declared and applied to their account. Investment fees can change as a result of changes to the performance fees. Under the law, performance fees are calculated by averaging these over a 5-year period.

The Fees have been capped at 3% of the account balance for the members with an account balance less than \$6,000. This statement is prescribed by law, but it only relates to interests in the Hostplus Superannuation Fund.

For further details on fees please refer to the Product Disclosure Statement and Additional Information Brochure available from our website. Please note the updates provided above are current as of the date of preparation. For up-to-date information about your investment please log into your account on-line or contact us via phone or email.

The long-term investment returns are not necessarily reflective of your actual return over the same period.

All investment options in the Hostplus PST commenced in November 2017 except the Property and Infrastructure investment options, which commenced in May 2019 and the Australian Shares – Indexed, Diversified Fixed Interest – Indexed, International Shares – Emerging Markets investment options which were introduced on 18 March 2022.

We are obliged to provide you with any information you reasonably require to understand your benefit. Should you require further information please contact us via the details below.

Host-Plus Pty Limited as Trustee for the Hostplus Pooled Superannuation Trust
Level 9, 114 William Street, Melbourne, VIC 3000
Email: smi@hostplus.com.au | Website: www.hostplus.com.au | Telephone: 1300 350 819

Hostplus has established procedures to ensure complaints about financial services provided by it or by its authorised representatives are properly considered, handled quickly and fairly.

If you wish to make a complaint, please call 1300 350 819. We'll do everything in our power to attend to your matter promptly and courteously, or write to: Hostplus Self-Managed Invest, Resolutions Officer, Locked Bag 5046, Parramatta NSW 2124, or email resolutions@hostplus.com.au

The Trustee will acknowledge complaints within 1 business day and aims to resolve all complaints within 45 days of receipt. However, if you are not satisfied with either the way the Trustee handles your complaint or its resolution, you may contact the Australian Financial Complaints Authority (AFCA):

Mail: GPO Box 3, Melbourne VIC 3001 | Email: info@afca.org.au | Web: afca.org.au | Phone: 1800 931 678

Hostplus Self-Managed Invest (SMI) is issued by Host-Plus Pty Limited ABN 79 008 634 704 AFSL 244392 RSE L0000093 in its capacity as the Trustee of the Hostplus Pooled Superannuation Trust (PST) ABN 13 140 019 340 RSE R1076257

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CHUGAR00001A	(Life Insurance Premiums) Chun, Gary Jiahao - Accumulation (Accumulation)	\$1,178.39	\$1,408.65	(16.35)%
CHUVAN00001A	(Life Insurance Premiums) Chun, Van - Accumulation (Accumulation)	\$490.15	\$414.17	18.35%
TOTAL		CY Balance	LY Balance	
		\$1,668.54	\$1,822.82	

Supporting Documents

- General Ledger [Report](#)
- asteron life.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Vangar Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Chun, Gary Jiahao - Accumulation (CHUGAR00001A)</i>					
31/01/2022	Direct Debit 367806 Asteron Life 02699352/00001		1,178.39		1,178.39 DR
			1,178.39		1,178.39 DR
<i>(Life Insurance Premiums) Chun, Van - Accumulation (CHUVAN00001A)</i>					
23/08/2021	Direct Debit 367806 Asteron Life 02699352/00001		490.15		490.15 DR
			490.15		490.15 DR
Total Debits:	1,668.54				
Total Credits:	0.00				

Asteron Life Complete Statement



┌ 000399 000



Gary Chun And Van Chun
Vangar Super Fund
87 Voyager Circuit
BRIDGEMAN DOWNS QLD 4035

21 July 2021

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

Policy Number

E3039727

Cover
Life


Insured Person
Mrs Van Chun

Policy Owner
Vangar Super Fund


Important Dates
- Policy anniversary
21 August each year
- Policy commencement
21/08/2013

Your Adviser
Lifebroker Financial
Assurance
0392854500

Customer Service

 1800 221 727 8am-6pm
07 3325 8500

Internet

 www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Albany Creek account ending with the numbers 524 each year.

\$490.15

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm EST
Fax: 1300 766 833
Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au

Asteron Life Complete Statement



000894 000



Dr Gary Chun & Mrs Van Chun
The Vangar Super Fund
87 Voyager Circuit
BRIDGEMAN DOWNS QLD 4035

27 December 2021

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The Benefit Table in this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

An important change to our complaint handling timeframe

From 5 October 2021, the timeframe to resolve a complaint you may have about your policy, our service or staff has reduced from 45 days to **30 days**. Please refer to the enclosed 'Things you should know' factsheet for details on how to make a complaint.

Yours sincerely
Asteron Life Customer Service

Policy Number

E3050204

Cover

Life

Insured Person

Dr Gary Chun

Policy Owner

The Vangar Super Fund

Important Dates

- Policy anniversary
28 January each year
- Policy commencement
28/01/2014


Your Adviser

Lifebroker Financial
Assurance
0392854500

Customer Service

1800 221 727 8am-6pm
07 3325 8500

Internet

 www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus
Albany Creek account ending with the numbers 524 each
year.

\$1,736.94

Please turn over for important information

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm AEST Mon to Fri
Fax: 1300 766 833
Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au

48100 - Division 293 Tax

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CHUGAR00001A	(Division 293 Tax) Chun, Gary Jiahao - Accumulation (Accumulation)	\$3,750.00		100%
TOTAL		CY Balance	LY Balance	
		\$3,750.00		

Supporting Documents

- General Ledger [Report](#)
- 7128010971957.pdf

Standard Checklist

- Attach all correspondence between member and the Fund
- Attach correspondence between the ATO and the Fund

The Vangar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Division 293 Tax (48100)					
<i>(Division 293 Tax) Chun, Gary Jiahao - Accumulation (CHUGAR00001A)</i>					
06/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001774089920211 DIV 293		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR

Total Debits: 3,750.00

Total Credits: 0.00



THE VANGAR SUPER FUND
87 VOYAGER CCT
BRIDGEMAN DOWNS QLD 4035

Our reference: 7128010971957

Phone: 13 10 20

ABN: 30 397 418 943

21 March 2022

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for GARY CHUN due to Division 293 due and payable. They have requested that \$3,750.00 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE VANGAR SUPER FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
 - \$3,750.00 or
 - the sum of all available release amounts for each super interest held by you for GARY CHUN.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference
number (PRN) is:
551001774089920211

BPAY®



Bill code: 75556
Ref: 551001774089920211

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



Authority to release benefits due to Division 293 due and payable

Release authority statement

21 March 2022

How to complete this statement

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

mail to

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

OR fax individually to

1300 139 024

Completing this form

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



Section A: Member details

1 **Title** DR

2 **Family name** CHUN

3 **First given name** GARY

4 **Member TFN** 177408992

5 **Member account number** SMSF115565728392

6 **Member identifier number**

7 **Unique superannuation identifier**

8 **Year of assessment** 2020 - 21

9 **Payment reference number** 5510 0177 4089 9202 11

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 3,750.00

10 **Amount paid** \$, , .

Day Month Year

11 **Date amount paid** / /

12 **Amount unable to be released** \$, , .
(Complete section C if there is an amount unable to be released)

Section C: Reason for not releasing money

Complete this section if you cannot pay the full amount from your member's super interests.

13 Reason for non-release or partial release (Place an in the applicable box)

- The member does not have sufficient funds available or no longer has any super interests within this fund.
- The member has funds available, though cannot be released due to the interest being a defined benefit interest.

Section D: Super fund details

14 Super fund name THE VANGAR SUPER FUND

15 Super fund ABN 30397418943

Section E: Declaration

Complete the declaration that applies to you.

! Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

I declare that:

- the information contained in the statement is true and correct
- where an amount has been paid, it has been released from account(s) held by the member.

Name (Print in BLOCK LETTERS)

Signature

Date

Day / Month / Year
 / /

Contact number

OR

AUTHORISED REPRESENTATIVE DECLARATION

I, the authorised representative of the super provider, declare that:

- I have prepared the statement with the information supplied by the super provider
- I have received a declaration made by the super provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider to give the information in the statement to the ATO.

Name (Print in BLOCK LETTERS)

Signature

Date

Day / Month / Year
 / /

Contact number

Tax agent number (if applicable)

Privacy

The ATO is a government agency bound by the *Privacy Act 1988* in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices please go to ato.gov.au/privacy

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,942.98	\$9,290.13	(57.56)%
TOTAL		CY Balance	LY Balance	
		\$3,942.98	\$9,290.13	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$32,756.11)	\$175,951.22	(118.62)%
TOTAL		CY Balance	LY Balance	
		(\$32,756.11)	\$175,951.22	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CHUGAR00001A	Chun, Gary Jiahao - Accumulation (Accumulation)	(\$648,237.56)	(\$26,654.40)	\$42,778.67	\$1,178.39	\$11,360.27	(\$619,574.63)	(4.42)%
CHUVAN00001A	Chun, Van - Accumulation (Accumulation)	(\$157,414.16)	(\$8,886.52)	\$10,316.37	\$490.15	\$2,173.18	(\$153,320.98)	(2.6)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$805,651.72)	(\$35,540.92)	\$53,095.04	\$1,668.54	\$13,533.45	(\$772,895.61)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

The Vangar Super Fund

Members Statement

Gary Jiahao Chun
 87 Voyager Circuit
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	49	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	619,574.63
Date Joined Fund:	28/10/2006	Total Death Benefit:	619,574.63
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	CHUGAR00001A	Disability Benefit:	0.00
Account Start Date:	28/10/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	619,574.63
<u>Preservation Components</u>	
Preserved	619,574.63
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	13,834.90
Taxable	605,739.73

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	648,237.56	508,139.26
<u>Increases to Member account during the period</u>		
Employer Contributions	26,654.40	26,251.65
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(42,778.67)	125,598.49
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,998.17	3,937.76
Income Tax	3,612.10	6,405.43
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,750.00	
Insurance Policy Premiums Paid	1,178.39	1,408.65
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	619,574.63	648,237.56

The Vangar Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Gary Jiahao Chun
Trustee

Van Chun
Trustee

The Vangar Super Fund

Members Statement

Van Chun
 87 Voyager Circuit
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	153,320.98
Date Joined Fund:	28/10/2006	Total Death Benefit:	153,320.98
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	CHUVAN00001A	Disability Benefit:	0.00
Account Start Date:	28/10/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	153,320.98
<u>Preservation Components</u>	
Preserved	153,320.98
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,664.91
Taxable	141,656.07

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	157,414.16	121,561.24
<u>Increases to Member account during the period</u>		
Employer Contributions	3,886.52	3,578.15
Personal Contributions (Concessional)	5,000.00	5,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(10,316.37)	30,521.45
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,332.99	1,286.72
Income Tax	840.19	1,545.79
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	490.15	414.17
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	153,320.98	157,414.16

The Vangar Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Gary Jiahao Chun
Trustee

Van Chun
Trustee

The Vangar Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Gary Jiahao Chun (Age: 49)											
CHUGAR00001A - Accumulation											
648,237.56	26,654.40		(42,778.67)			7,748.17	3,612.10		1,178.39		619,574.63
648,237.56	26,654.40		(42,778.67)			7,748.17	3,612.10		1,178.39		619,574.63
Van Chun (Age: 45)											
CHUVAN00001A - Accumulation											
157,414.16	8,886.52		(10,316.37)			1,332.99	840.19		490.15		153,320.98
157,414.16	8,886.52		(10,316.37)			1,332.99	840.19		490.15		153,320.98
805,651.72	35,540.92		(53,095.04)			9,081.16	4,452.29		1,668.54		772,895.61

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10179524	CBA Business Trans Acct 10179524	\$5,558.83	\$3,188.88	74.32%
CBA10179532	CBA Bus Online Saver 10179532		\$4,030.49	100%
TOTAL		CY Balance	LY Balance	
		\$5,558.83	\$7,219.37	

Supporting Documents

- Bank Statement Report [Report](#)
- Bus Trans Statement.pdf [CBA10179524](#)
- 14 Jul to 13 Aug.pdf [CBA10179532](#)
- 14 Aug to 13 Sept.pdf [CBA10179532](#)
- 13 Jul.pdf [CBA10179532](#)
- 14 Oct to 10 nov.pdf [CBA10179532](#)
- 14 Sept to 13 Oct.pdf [CBA10179532](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

The Vangar Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10179524

Account Name: CBA Business Trans Acct 10179524

BSB and Account Number: 064180 10179524

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 3,188.88		\$ 65,848.67		\$ 68,218.62		\$ 5,558.83	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			3,188.88		
07/07/2021	Direct Credit 301500 PRECISION CH PASCH2107020002992		2,177.88	5,366.76		
13/07/2021	Direct Credit 396297 IAA PAYMENT JUL21/00801122 [System Matched Income Data]		240.23	5,606.99		
13/07/2021	Direct Credit 301500 PRECISION CH PASCH2107080001598		351.68	5,958.67		
14/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 payg ato	720.00		5,238.67		
28/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 payg install	720.00		4,518.67		
11/08/2021	Direct Credit 301500 PRECISION CH PASCH2108060002299		3,316.03	7,834.70		
11/08/2021	VANGUARD INVESTMENTS NetBank BPAY 53009 031600599172 VDHG	5,000.00		2,834.70		
16/08/2021	Direct Credit 301500 PRECISION CH PASCH2108110003818		297.70	3,132.40		
23/08/2021	Direct Debit 367806 Asteron Life 02699352/00001	490.15		2,642.25		
08/09/2021	Direct Credit 301500 PRECISION CH PASCH2109030001655		1,846.84	4,489.09		
15/09/2021	Direct Credit 000226 LLC DIST AUD21/00823770 [System Matched Income Data]		251.88	4,740.97		
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264073643 [System Matched Income Data]		524.80	5,265.77		
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00560553 [System Matched Income Data]		283.55	5,549.32		
26/09/2021	VANGUARD INVESTMENTS NetBank BPAY 53009 031600599172 VDHG	4,000.00		1,549.32		
26/09/2021	Transfer from xx9532 NetBank [Transfer to xx9524 NetBank]		1,000.00	2,549.32		
26/09/2021	VANGUARD INVESTMENTS NetBank BPAY 53009	2,000.00		549.32		

The Vangar Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/09/2021	Transfer from xx9532 NetBank [Transfer to xx9524 NetBank]		2,000.00	2,549.32		
27/09/2021	Direct Credit 301500 PRECISION CH PASCH2109220001660		300.99	2,850.31		
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01072885 [System Matched Income Data]		204.40	3,054.71		
29/09/2021	Direct Credit 401507 CBA FNL DIV [System Matched Income Data]		1,368.00	4,422.71		
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND [System Matched Income Data]		174.86	4,597.57		
30/09/2021	Direct Credit 009234 NCM DIV 001265369968 [System Matched Income Data]		772.73	5,370.30		
30/09/2021	Direct Credit 423240 RHC Dividend S00026810906 [System Matched Income Data]		437.75	5,808.05		
03/10/2021	OFFICE PAYMENTS NetBank BPAY 75556	720.00		5,088.05		
06/10/2021	Transfer To SuperHelp NetBank Vangar	550.00		4,538.05		
12/10/2021	Transfer from xx9532 NetBank [Transfer to xx9524 NetBank]		1,000.00	5,538.05		
14/10/2021	Direct Credit 301500 PRECISION CH PASCH2110090000058		2,628.02	8,166.07		
17/10/2021	VANGUARD INVESTMENTS NetBank BPAY 53009	3,000.00		5,166.07		
18/10/2021	Direct Credit 301500 PRECISION CH PASCH2110130006821		360.40	5,526.47		
09/11/2021	Transfer from xx9532 NetBank [Transfer to xx9524 NetBank]		30.49	5,556.96		
10/11/2021	Chq Dep Branch ASPLEY		15.50	5,572.46		
10/11/2021	Direct Credit 301500 PRECISION CH PASCH2111050000402		2,092.65	7,665.11		
15/11/2021	Direct Credit 301500 PRECISION CH PASCH2111100005082		298.31	7,963.42		
18/11/2021	VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 VG BALANCE	5,000.00		2,963.42		
01/12/2021	Transaction Fee	6.00		2,957.42		
10/12/2021	Direct Credit 301500 PRECISION CH PASCH2112060005892		2,047.37	5,004.79		
15/12/2021	VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 VDBA	2,000.00		3,004.79		

The Vangar Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/12/2021	Direct Credit 301500 PRECISION CH PASCH2112090003572		222.35	3,227.14		
05/01/2022	Direct Credit 396297 IAA PAYMENT JAN22/00801065 [System Matched Income Data]		343.23	3,570.37		
10/01/2022	Direct Credit 301500 PRECISION CH PASCH2201040005583		2,161.86	5,732.23		
17/01/2022	Direct Credit 301500 PRECISION CH PASCH2201110007774		369.60	6,101.83		
26/01/2022	VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 vanguard balance	2,000.00		4,101.83		
31/01/2022	Direct Debit 367806 Asteron Life 02699352/00001	1,178.39		2,923.44		
18/02/2022	Direct Credit 301500 PRECISION CH PASCH2202150002000		242.85	3,166.29		
18/02/2022	Direct Credit 301500 PRECISION CH PASCH2202150002518		2,447.32	5,613.61		
18/02/2022	Transfer To SuperHelp NetBank Vangar INV0427	800.00		4,813.61		
18/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 ATO install	720.00		4,093.61		
04/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,443.36	24,536.97		
05/03/2022	Host Plus Pty Ltd NetBank BPAY 266684 9846790688 Hostplus infra	5,000.00		19,536.97		
09/03/2022	Host Plus Pty Ltd NetBank BPAY 266684 9846790688 Hostplus infrast	10,000.00		9,536.97		
09/03/2022	VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 vanguard Balance	6,000.00		3,536.97		
09/03/2022	Direct Credit 301500 PRECISION CH PASCH2203040005335		2,285.10	5,822.07		
14/03/2022	Direct Credit 301500 PRECISION CH PASCH2203090004618		295.50	6,117.57		
16/03/2022	Direct Credit 612445 LLC DIST INT22/00823286		105.42	6,222.99		
23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00562299 [System Matched Income Data]		1,009.95	7,232.94		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001271819903 [System Matched Income Data]		1,197.00	8,429.94		
31/03/2022	Direct Credit 009234 NCM DIV 001272889196 [System Matched Income Data]		146.20	8,576.14		
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01066651 [System Matched Income Data]		240.90	8,817.04		

The Vangar Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Direct Credit 423240 RHC Dividend S00026810906 [System Matched Income Data]		206.13	9,023.17		
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274045839 [System Matched Income Data]		524.80	9,547.97		
06/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001774089920211 DIV 293	3,750.00		5,797.97		
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00860395 [System Matched Income Data]		156.52	5,954.49		
10/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 PAYG install	5,525.00		429.49		
13/04/2022	Direct Credit 301500 PRECISION CH PASCH2204070008385		1,927.77	2,357.26		
13/04/2022	Direct Credit 301500 PRECISION CH PASCH2204080006217		406.05	2,763.31		
11/05/2022	Direct Credit 301500 PRECISION CH PASCH2205060004781		1,832.16	4,595.47		
16/05/2022	Direct Credit 301500 PRECISION CH PASCH2205100005807		371.09	4,966.56		
06/06/2022	Transfer from xx9369 NetBank personal contribu		5,000.00	9,966.56		
06/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008513542942321 ATO tax	6,669.13		3,297.43		
07/06/2022	Direct Credit 301500 PRECISION CH PASCH2206010007887		370.00	3,667.43		
10/06/2022	Direct Credit 301500 PRECISION CH PASCH2206070003186		1,891.40	5,558.83		
30/06/2022	CLOSING BALANCE			5,558.83		
		65,848.67	68,218.62			

The Vangar Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10179532
Account Name: CBA Bus Online Saver 10179532
BSB and Account Number: 064180 10179532

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4,030.49		\$ 4,030.49				\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,030.49		
26/09/2021	Transfer from xx9532 NetBank [Transfer to xx9524 NetBank]	2,000.00		2,030.49		
26/09/2021	Transfer from xx9532 NetBank [Transfer to xx9524 NetBank]	1,000.00		1,030.49		
12/10/2021	Transfer from xx9532 NetBank [Transfer to xx9524 NetBank]	1,000.00		30.49		
09/11/2021	Transfer from xx9532 NetBank [Transfer to xx9524 NetBank]	30.49		0.00		
30/06/2022	CLOSING BALANCE			0.00		
				4,030.49		



036

MR GARY CHUN
 87 VOYAGER CCT
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 4180 10179524

Statement Period 9 Aug 2021 - 8 Nov 2021

Closing Balance \$5,526.47 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GARY JIAHAO CHUN AND
 VAN BICH CHUN IN TRUST FOR
 THE VANGAR SUPER FUND

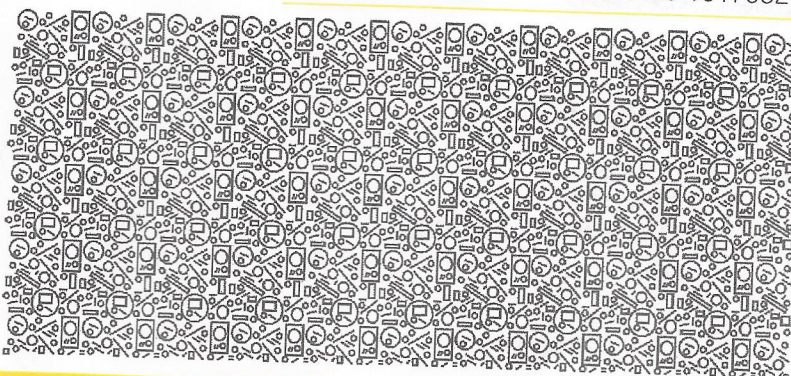
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Aug 2021	OPENING BALANCE			\$4,518.67 CR
11 Aug	Direct Credit 301500 PRECISION CH PASCH2108060002299		3,316.03	\$7,834.70 CR
11 Aug	VANGUARD INVESTMENTS NetBank BPAY 53009 031600599172 VDHG	5,000.00		\$2,834.70 CR
16 Aug	Direct Credit 301500 PRECISION CH PASCH2108110003818		297.70	\$3,132.40 CR
23 Aug	Direct Debit 367806 Asteron Life 02699352/00001	490.15		\$2,642.25 CR
08 Sep	Direct Credit 301500 PRECISION CH PASCH2109030001655		1,846.84	\$4,489.09 CR
15 Sep	Direct Credit 000226 LLC DIST AUD21/00823770		251.88	\$4,740.97 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264073643		524.80	\$5,265.77 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00560553		283.55	\$5,549.32 CR
26 Sep	VANGUARD INVESTMENTS NetBank BPAY 53009 031600599172 VDHG	4,000.00		\$1,549.32 CR

Account Number

06 4180 10179524



Date	Transaction	Debit	Credit	Balance
26 Sep	Transfer from xx9532 NetBank		1,000.00	\$2,549.32 CR
26 Sep	Transfer from xx9532 NetBank		2,000.00	\$4,549.32 CR
26 Sep	VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172	2,000.00		\$2,549.32 CR
27 Sep	Direct Credit 301500 PRECISION CH PASCH2109220001660		300.99	\$2,850.31 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01072885		204.40	\$3,054.71 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263098814		1,368.00	\$4,422.71 CR
30 Sep	Direct Credit 009234 NCM DIV 001265369968		772.73	\$5,195.44 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00959371		174.86	\$5,370.30 CR
30 Sep	Direct Credit 423240 RHC Dividend S00026810906		437.75	\$5,808.05 CR
03 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 ato install	720.00		\$5,088.05 CR
06 Oct	Transfer To SuperHelp NetBank The Vangar Super Fund	550.00		\$4,538.05 CR
12 Oct	Transfer from xx9532 NetBank		1,000.00	\$5,538.05 CR
14 Oct	Direct Credit 301500 PRECISION CH PASCH2110090000058		2,628.02	\$8,166.07 CR
17 Oct	VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 VDBA	3,000.00		\$5,166.07 CR
18 Oct	Direct Credit 301500 PRECISION CH PASCH2110130006821		360.40	\$5,526.47 CR
08 Nov	2021 CLOSING BALANCE			\$5,526.47 CR
Opening balance				
	-	Total debits	+ Total credits	= Closing balance
		\$4,518.67 CR	\$16,767.95	\$5,526.47 CR

000010001 1 2 2222010 01003AH TO 5101 D312 L V06.00.34



Your Statement

Statement 62 (Page 1 of 3)

Account Number 06 4180 10179524

Statement Period 9 Feb 2022 - 8 May 2022

Closing Balance \$2,763.31 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

MR GARY CHUN
 87 VOYAGER CCT
 BRIDGEMAN DOWNS QLD 4035

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GARY JIAHAO CHUN AND
 VAN BICH CHUN IN TRUST FOR
 THE VANGAR SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

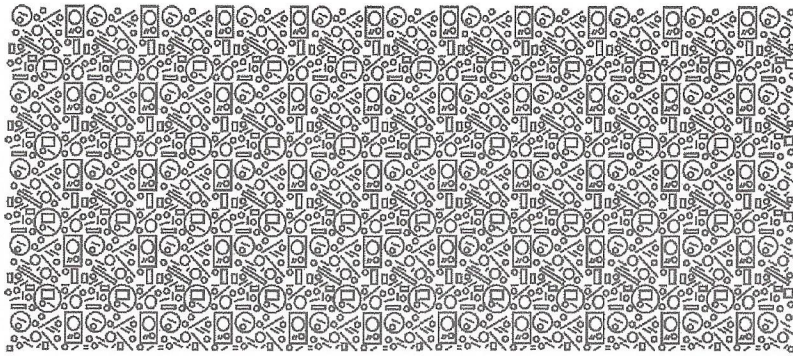
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Feb	2022 OPENING BALANCE			\$2,923.44 CR
18 Feb	Direct Credit 301500 PRECISION CH PASCH2202150002000		242.85	\$3,166.29 CR
18 Feb	Direct Credit 301500 PRECISION CH PASCH2202150002518		2,447.32	\$5,613.61 CR
18 Feb	Transfer To SuperHelp NetBank Vangar INV0427	800.00		\$4,813.61 CR
18 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 ATO install	720.00		\$4,093.61 CR
04 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,443.36	\$24,536.97 CR
05 Mar	Host Plus Pty Ltd NetBank BPAY 266684 9846790688 Hostplus infra	5,000.00		\$19,536.97 CR
09 Mar	Host Plus Pty Ltd NetBank BPAY 266684 9846790688 Hostplus infrast	10,000.00		\$9,536.97 CR
09 Mar	VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 vanguard Balance	6,000.00		\$3,536.97 CR
09 Mar	Direct Credit 301500 PRECISION CH PASCH2203040005335		2,285.10	\$5,822.07 CR

** 565.1417.1.2 ZZ258R3 0303 AP.R3.S131.D129.L.V06.00.35

Account Number

06 4180 10179524



Date	Transaction	Debit	Credit	Balance
14 Mar	Direct Credit 301500 PRECISION CH PASCH2203090004618		295.50	\$6,117.57 CR
16 Mar	Direct Credit 612445 LLC DIST INT22/00823286		105.42	\$6,222.99 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00562299		1,009.95	\$7,232.94 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001271819903		1,197.00	\$8,429.94 CR
31 Mar	Direct Credit 009234 NCM DIV 001272889196		146.20	\$8,576.14 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01066651		240.90	\$8,817.04 CR
31 Mar	Direct Credit 423240 RHC Dividend S00026810906		206.13	\$9,023.17 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274045839		524.80	\$9,547.97 CR
06 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001774089920211 DIV 293	3,750.00		\$5,797.97 CR
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00860395		156.52	\$5,954.49 CR
10 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 PAYG install	5,525.00		\$429.49 CR
13 Apr	Direct Credit 301500 PRECISION CH PASCH2204070008385		1,927.77	\$2,357.26 CR
13 Apr	Direct Credit 301500 PRECISION CH PASCH2204080006217		406.05	\$2,763.31 CR
08 May	2022 CLOSING BALANCE			\$2,763.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,923.44 CR		\$31,795.00		\$31,634.87		\$2,763.31 CR



036

MR GARY CHUN
 87 VOYAGER CCT
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 4180 10179524

Statement Period 9 Nov 2021 - 8 Feb 2022

Closing Balance \$2,923.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GARY JIAHAO CHUN AND
 VAN BICH CHUN IN TRUST FOR
 THE VANGAR SUPER FUND

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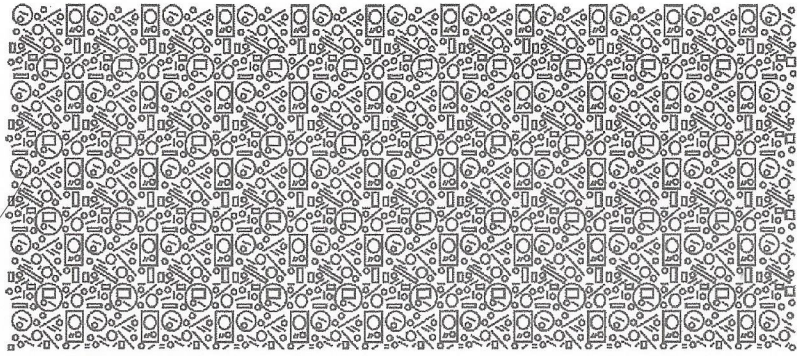
Date	Transaction	Debit	Credit	Balance
09 Nov 2021	OPENING BALANCE			\$5,526.47 CR
09 Nov	Transfer from xx9532 NetBank		30.49	\$5,556.96 CR
10 Nov	Chq Dep Branch ASPLEY		15.50	\$5,572.46 CR
10 Nov	Direct Credit 301500 PRECISION CH PASCH2111050000402		2,092.65	\$7,665.11 CR
15 Nov	Direct Credit 301500 PRECISION CH PASCH2111100005082		298.31	\$7,963.42 CR
18 Nov	VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 VG BALANCE	5,000.00		\$2,963.42 CR
01 Dec	Transaction Fee	6.00		\$2,957.42 CR
10 Dec	Direct Credit 301500 PRECISION CH PASCH2112060005892		2,047.37	\$5,004.79 CR
15 Dec	VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 VDBA	2,000.00		\$3,004.79 CR
15 Dec	Direct Credit 301500 PRECISION CH PASCH2112090003572		222.35	\$3,227.14 CR
05 Jan	Direct Credit 396297 IAA PAYMENT JAN22/00801065		343.23	\$3,570.37 CR



*# 346.1034.1.2 ZZ258F3 0303 AR.R3.S131.D039.L V06.00.35

Account Number

06 4180 10179524



Date	Transaction	Debit	Credit	Balance
10 Jan	Direct Credit 301500 PRECISION CH PASCH2201040005583		2,161.86	\$5,732.23 CR
17 Jan	Direct Credit 301500 PRECISION CH PASCH2201110007774		369.60	\$6,101.83 CR
26 Jan	VANGUARD INVESTMENTS NetBank BPAY 53009 031400599172 vanguard balance	2,000.00		\$4,101.83 CR
31 Jan	Direct Debit 367806 Asteron Life 02699352/00001	1,178.39		\$2,923.44 CR
08 Feb 2022	CLOSING BALANCE			\$2,923.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,526.47 CR		\$10,184.39		\$7,581.36		\$2,923.44 CR

Transaction Summary during 1st November 2021 to 31st January 2022

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	1	0	0	0	1	\$3.00	\$3.00
Over the counter deposit	1	0	0	0	1	\$3.00	\$3.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	2	0	0	0	2		\$6.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

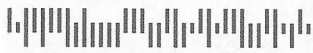
Statement 59 (Page 1 of 2)

Account Number 06 4180 10179524

Statement Period 9 May 2021 - 8 Aug 2021

Closing Balance \$4,518.67 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

MR GARY CHUN
 87 VOYAGER CCT
 BRIDGEMAN DOWNS QLD 4035



Business Transaction Account

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Name: GARY JIAHAO CHUN AND
 VAN BICH CHUN IN TRUST FOR
 THE VANGAR SUPER FUND

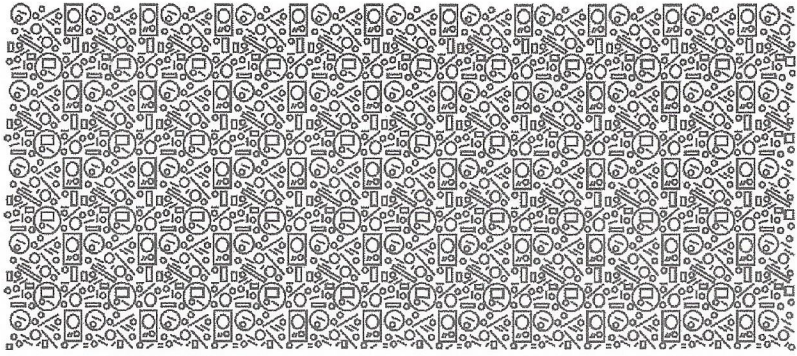
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 May 2021	OPENING BALANCE			\$1,694.02 CR
12 May	Direct Credit 301500 PRECISION CH PASCH2105070004704		1,432.57	\$3,126.59 CR
17 May	Direct Credit 301500 PRECISION CH PASCH2105120002795		276.77	\$3,403.36 CR
09 Jun	Direct Credit 301500 PRECISION CH PASCH2106040003936		1,746.97	\$5,150.33 CR
15 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,768.10	\$12,918.43 CR
15 Jun	VANGUARD INVESTMENTS NetBank BPAY 53009 031600599172 VDHG	10,000.00		\$2,918.43 CR
21 Jun	Direct Credit 301500 PRECISION CH PASCH2106160003204		270.45	\$3,188.88 CR
07 Jul	Direct Credit 301500 PRECISION CH PASCH2107020002992		2,177.88	\$5,366.76 CR
13 Jul	Direct Credit 396297 IAA PAYMENT JUL21/00801122		240.23	\$5,606.99 CR
13 Jul	Direct Credit 301500 PRECISION CH PASCH2107080001598		351.68	\$5,958.67 CR

Account Number

06 4180 10179524



Date	Transaction	Debit	Credit	Balance
14 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 payg ato	720.00		\$5,238.67 CR
28 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 payg install	720.00		\$4,518.67 CR
08 Aug 2021	CLOSING BALANCE			\$4,518.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,694.02 CR		\$11,440.00		\$14,264.65		\$4,518.67 CR

Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 63 (Page 1 of 2)

Account Number 06 4180 10179524

Statement Period 9 May 2022 - 8 Aug 2022

Closing Balance \$5,957.85 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

MR GARY CHUN
 87 VOYAGER CCT
 BRIDGEMAN DOWNS QLD 4035

Business Transaction Account

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Name: GARY JIAHAO CHUN AND
 VAN BICH CHUN IN TRUST FOR
 THE VANGAR SUPER FUND

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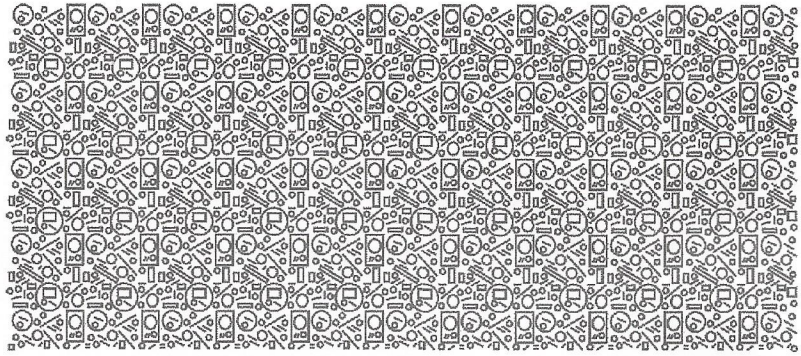
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 May 2022	OPENING BALANCE			\$2,763.31 CR
11 May	Direct Credit 301500 PRECISION CH PASCH2205060004781		1,832.16	\$4,595.47 CR
16 May	Direct Credit 301500 PRECISION CH PASCH2205100005807		371.09	\$4,966.56 CR
06 Jun	Transfer from xx9369 NetBank personal contribu		5,000.00	\$9,966.56 CR
06 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008513542942321 ATO tax	6,669.13		\$3,297.43 CR
07 Jun	Direct Credit 301500 PRECISION CH PASCH2206010007887		370.00	\$3,667.43 CR
10 Jun	Direct Credit 301500 PRECISION CH PASCH2206070003186		1,891.40	\$5,558.83 CR
11 Jul	Direct Credit 301500 PRECISION CH PASCH2207050006827		417.90	\$5,976.73 CR
22 Jul	Direct Credit 301500 PRECISION CH PASCH2207190007473		2,303.12	\$8,279.85 CR

076.1039.1.3 Z2258F3 0303 AR.R3.S131.D220.L Y06.00.35

Account Number

06 4180 10179524



Date	Transaction	Debit	Credit	Balance														
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 ato install	2,322.00		\$5,957.85 CR														
08 Aug 2022	CLOSING BALANCE			\$5,957.85 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$2,763.31 CR</td> <td></td> <td style="text-align: right;">\$8,991.13</td> <td></td> <td style="text-align: right;">\$12,185.67</td> <td></td> <td style="text-align: right;">\$5,957.85 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$2,763.31 CR		\$8,991.13		\$12,185.67		\$5,957.85 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$2,763.31 CR		\$8,991.13		\$12,185.67		\$5,957.85 CR												

Transaction Summary during 1st May 2022 to 31st July 2022

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 177 (Page 1 of 1)

Account Number 06 4180 10179532

Statement Period 14 Jul 2021 - 13 Aug 2021

Closing Balance \$4,030.49 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

MR GARY CHUN
 87 VOYAGER CCT
 BRIDGEMAN DOWNS QLD 4035

Business Online Saver

Name: GARY JIAHAO CHUN AND
 VAN BICH CHUN IN TRUST FOR
 THE VANGAR SUPER FUND

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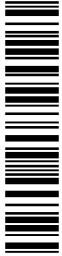
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
14 Jul	2021 OPENING BALANCE			\$4,030.49 CR			
13 Aug	2021 CLOSING BALANCE			\$4,030.49 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$4,030.49 CR		Nil		Nil		\$4,030.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
13 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 178 (Page 1 of 1)

Account Number 06 4180 10179532

Statement Period 14 Aug 2021 - 13 Sep 2021

Closing Balance \$4,030.49 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

MR GARY CHUN
 87 VOYAGER CCT
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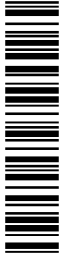
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 Aug 2021	OPENING BALANCE			\$4,030.49 CR
13 Sep 2021	CLOSING BALANCE			\$4,030.49 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$4,030.49 CR		Nil	Nil \$4,030.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
13 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 176 (Page 1 of 1)

Account Number 06 4180 10179532

Statement Period 14 Jun 2021 - 13 Jul 2021

Closing Balance \$4,030.49 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

MR GARY CHUN
 87 VOYAGER CCT
 BRIDGEMAN DOWNS QLD 4035

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance														
14 Jun 2021	OPENING BALANCE			\$4,030.49 CR														
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$5.43																	
13 Jul 2021	CLOSING BALANCE			\$4,030.49 CR														
<table border="0"> <tr> <td>Opening balance</td> <td>-</td> <td>Total debits</td> <td>+</td> <td>Total credits</td> <td>=</td> <td>Closing balance</td> </tr> <tr> <td>\$4,030.49 CR</td> <td></td> <td>Nil</td> <td></td> <td>Nil</td> <td></td> <td>\$4,030.49 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$4,030.49 CR		Nil		Nil		\$4,030.49 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$4,030.49 CR		Nil		Nil		\$4,030.49 CR												

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
13 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 8050.23781.1.1.ZZ258R3.0303SL.R3.S931.D194.O.V06.00.33



Your Statement

Statement 180 (Page 1 of 2)

Account Number 06 4180 10179532

Statement Period 14 Oct 2021 - 10 Nov 2021

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

MR GARY CHUN
 87 VOYAGER CCT
 BRIDGEMAN DOWNS QLD 4035

Business Online Saver

Name: GARY JIAHAO CHUN AND
 VAN BICH CHUN IN TRUST FOR
 THE VANGAR SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

This is your last statement as your account has now been closed

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

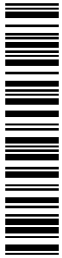
Date	Transaction	Debit	Credit	Balance
14 Oct 2021	OPENING BALANCE			\$30.49 CR
09 Nov	Transfer to xx9524 NetBank	30.49		\$0.00
10 Nov 2021	CLOSING BALANCE			Nil

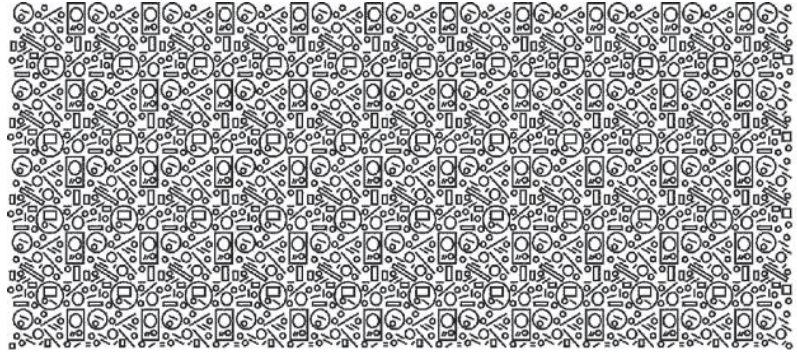
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30.49 CR		\$30.49		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
10 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 179 (Page 1 of 2)

Account Number 06 4180 10179532

Statement Period 14 Sep 2021 - 13 Oct 2021

Closing Balance \$30.49 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

MR GARY CHUN
 87 VOYAGER CCT
 BRIDGEMAN DOWNS QLD 4035

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 Sep 2021	OPENING BALANCE			\$4,030.49 CR
26 Sep	Transfer to xx9524 NetBank	1,000.00		\$3,030.49 CR
26 Sep	Transfer to xx9524 NetBank	2,000.00		\$1,030.49 CR
12 Oct	Transfer to xx9524 NetBank	1,000.00		\$30.49 CR
13 Oct 2021	CLOSING BALANCE			\$30.49 CR

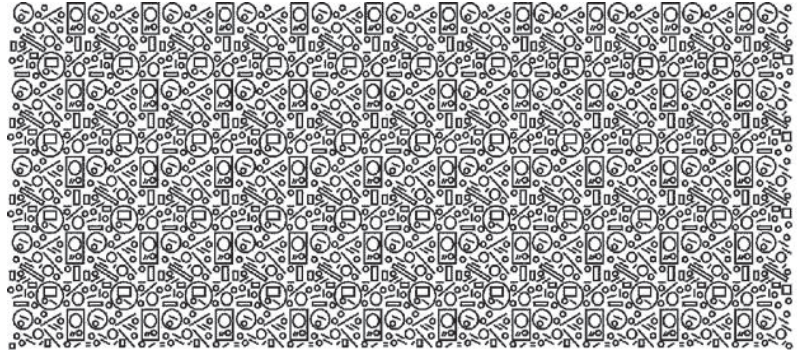
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,030.49 CR		\$4,000.00		Nil		\$30.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
13 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

61800 - Distributions Receivable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
IAA.AX	Ishares Asia 50 Etf	\$286.72	\$240.23	19.35%
LLC.AX1	Lendlease Group	\$111.16	\$85.20	30.47%
VAN0003AU1	Vanguard International Shares Index	\$3,703.86	\$4,671.35	(20.71)%
VAN0108AU1	Vanguard Balanced Index Fund	\$489.00	\$388.48	25.88%
VAN0111AU	Vanguard High Growth Index Fund	\$5,990.51	\$9,560.33	(37.34)%
TOTAL		CY Balance	LY Balance	
		\$10,581.25	\$14,945.59	

Supporting Documents

- General Ledger [Report](#)
- Vanguard dist statement.pdf
- IAA_Reinvestment_Plan_Advice_2022_07_13.pdf [IAA.AX](#)
- LLC_Reinvestment_Plan_Advice_2022_09_21.pdf [LLC.AX1](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

The Vangar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Ishares Asia 50 Etf (IAA.AX)</u>					
01/07/2021	Opening Balance				240.23 DR
13/07/2021	Direct Credit 396297 IAA PAYMENT JUL21/00801122 [System Matched Income Data]			240.23	0.00 DR
30/06/2022	IAA distribution receivable		286.72		286.72 DR
			286.72	240.23	286.72 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2021	Opening Balance				85.20 DR
15/09/2021	Direct Credit 000226 LLC DIST AUD21/00823770 [System Matched Income Data]			85.20	0.00 DR
30/06/2022	Dist receivable		111.16		111.16 DR
			111.16	85.20	111.16 DR
<u>Vanguard International Shares Index (VAN0003AU1)</u>					
01/07/2021	Opening Balance				4,671.35 DR
01/07/2021	Dist reinvested			4,671.35	0.00 DR
30/06/2022	2022 dist receivable		3,703.86		3,703.86 DR
			3,703.86	4,671.35	3,703.86 DR
<u>Vanguard Balanced Index Fund (VAN0108AU1)</u>					
01/07/2021	Opening Balance				388.48 DR
01/07/2021	Dist reinvested			388.48	0.00 DR
30/06/2022	2022 dist receivable		489.00		489.00 DR
			489.00	388.48	489.00 DR
<u>Vanguard High Growth Index Fund (VAN0111AU)</u>					
01/07/2021	Opening Balance				9,560.33 DR
01/07/2021	Dist reinvested			9,560.33	0.00 DR
30/06/2022	2022 dist receivable		5,990.51		5,990.51 DR
			5,990.51	9,560.33	5,990.51 DR
Total Debits:	10,581.25				
Total Credits:	14,945.59				

DR GARY & MRS VAN CHUN ATF THE VANGAR
SUPER FUND
87 VOYAGER CIRCUIT
BRIDGEMAN DOWNS QLD 4035

Vanguard Distribution Statement

Period ending 30 June 2022

Investor name: DR GARY & MRS VAN CHUN ATF THE VANGAR SUPER FUND
Account number: 599172
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Balanced Index Fund	Reinvest	\$489.00
Vanguard International Shares Index Fund	Reinvest	\$3,703.86
Vanguard High Growth Index Fund	Reinvest	\$5,990.51
Total		\$10,183.37

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Balanced Index Fund	0.0191	25,630.76	0.0000	\$489.00	\$1.2713	384.65	26,015.41
Vanguard International Shares Index Fund	0.0546	67,809.88	0.0000	\$3,703.86	\$2.4964	1,483.69	69,293.57
Vanguard High Growth Index Fund	0.0365	164,067.34	0.0000	\$5,990.51	\$1.5687	3,818.77	167,886.11
Total				\$10,183.37			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

Account number: 599172

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.

008710 000 IAA



DR GARY JIAHAO CHUN
<VANGAR SUPER FUND A/C>
87 VOYAGER CIRCUIT
BRIDGEMAN DOWNS QLD 4035

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2022

Payment Date:

13 July 2022

iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)	
IAA	iShares Asia 50 ETF	91.039545	400	0.71681036	0.00	286.72	0.00	3	13.60	
					Total	0.00	286.72	0.00	3	13.60

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

Not all Sustainable ETFs are created equal.

Find out why at blackrock.com/au/isharesesg



iShares
by BlackRock

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Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

021682 000 LLC



DR GARY JIAHAO CHUN
<VANGAR SUPER FUND A/C>
87 VOYAGER CIRCUIT
BRIDGEMAN DOWNS QLD 4035

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	2,099	\$89.80	\$29.93	\$0.00	\$119.73
Lendlease Trust units	5.295743 cents	2,099	\$0.00	\$0.00	\$111.16	\$111.16
Total - Stapled Securities	11.000000 cents	2,099	\$89.80	\$29.93	\$111.16	\$230.89

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$230.89
Franking Credit	\$38.49

Important Information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$11.44
Net payment available for reinvestment	\$230.89
Total available for reinvestment	\$242.33
Less the amount applied to the allotment of 23 securities at \$10.1701 per security	\$233.91
Cash balance carried forward to the next payment	\$8.42
Number of securities held as at 29 August 2022	2,099
Add securities allotted on 21 September 2022	23
Number of securities now participating in the DRP	2,122

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 1.006672 cents per unit.

The 'Fund Payment' of 2.033386 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 1.299163 cents per unit deducted at either 15% or 30% and the 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 2.033386 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2022.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2022. The 'Fund Payment' includes an amount of 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$720.00		100%
TOTAL		CY Balance	LY Balance	
		\$720.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

The Vangar Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
18/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 303974189439160 ATO install		720.00		720.00 DR
			720.00		720.00 DR

Total Debits: 720.00

Total Credits: 0.00

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAHPINFRAACC	Hostplus Self-Managed Invest - Accumulation - Infrastructure	30862.781500	\$38,118.62			100%
SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infrastructure	0.000000		16062.355200	\$21,117.18	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		30862.781500	\$38,118.62	16062.355200	\$21,117.18	

Supporting Documents

- Investment Movement Report [Report](#)
- 0-31655_STATEMENTS 30-JUN-22.pdf
- HOST PLUS end of year STATEMENTS 30-JUN-22 (1).pdf

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The Vangar Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Bus Online Saver 10179532		4,030.49				(4,030.49)			0.00	0.00
CBA Business Trans Acct 10179524		3,188.88		68,218.62		(65,848.67)			5,558.83	5,558.83
		7,219.37		68,218.62		(69,879.16)			5,558.83	5,558.83
Managed Investments (Australian)										
SHSAHPSMIVACC - Hostplus Self-Managed Invest - Accumulation - IFM Australian Infrastructure	16,062.36	19,621.80			(16,062.36)	(19,621.79)	2,959.39		0.01	
SHSAHPINFRAACC - Hostplus Self-Managed Invest - Accumulation - Infrastructure			30,876.53	37,432.88	(13.75)	(16.49)	0.21	30,862.78	37,416.39	38,118.62
		19,621.80		37,432.88		(19,638.28)	2,959.60		37,416.40	38,118.62
Shares in Listed Companies (Australian)										
COL.AX - Coles Group Limited.	730.00	8,744.51						730.00	8,744.51	13,001.30
CBA.AXW - Commonwealth Bank Of Australia.	684.00	45,923.77						684.00	45,923.77	61,819.92
CSL.AX - CSL Limited	110.00	10,374.00						110.00	10,374.00	29,596.60
IAA.AX - Ishares Asia 50 Etf	400.00	29,894.33						400.00	29,894.33	36,432.00
NCM.AX - Newcrest Mining Limited	1,400.00	28,369.61						1,400.00	28,369.61	29,246.00

The Vangar Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
RHC.AX - Ramsay Health Care Limited	425.00	4,974.45						425.00	4,974.45	31,127.00
TLS.AX - Telstra Corporation Limited.	6,560.00	31,751.10						6,560.00	31,751.10	25,256.00
WPL.AX - Woodside Petroleum Ltd	691.00	21,390.16			(691.00)	(21,390.16)	(946.80)		0.00	
		181,421.93				(21,390.16)	(946.80)		160,031.77	226,478.82
Units in Listed Unit Trusts (Australian)										
LLC.AX1 - Lendlease Group	2,099.00	34,894.28						2,099.00	34,894.28	19,121.89
		34,894.28							34,894.28	19,121.89
Units in Unlisted Unit Trusts (Australian)										
VAN0108AU1 - Vanguard Balanced Index Fund	11,192.07	16,223.26	14,435.69	20,843.50				25,627.76	37,066.76	33,067.50
VAN0111AU - Vanguard High Growth Index Fund	150,012.44	258,167.42	14,054.90	25,690.62				164,067.34	283,858.04	263,360.89
VAN0003AU1 - Vanguard International Shares Index	64,998.84	149,100.78	2,811.04	7,934.70				67,809.88	157,035.48	172,881.29
		423,491.46		54,468.82					477,960.28	469,309.68
		666,648.84		160,120.32		(110,907.60)	2,012.80		715,861.56	758,587.84



Gary Chun & Van Chun
ATF The Vangar Super Fund
Att: Dr Gary Chun
87 Voyager Circuit
BRIDGEMAN DOWNS QLD 4035
AUSTRALIA

4 July 2022

Investor No. **46790688**

Hostplus Self-Managed Invest Daily Consolidated Transaction Confirmation

Accumulation - IFM - Australian Infrastructure - Closed

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Switch to Accumulation - Infra	AUD	(22,432.88)	0.00	(22,432.88)	1.4062	(15,952.8385)	0.0000
				0.00				

Accumulation - Infrastructure

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Switch from Accumulation - IFM	AUD	22,432.88	0.00	22,432.88	1.2221	18,356.0101	30,862.7815
				0.00				

Please keep this confirmation as a record of your transaction(s).



Gary Chun & Van Chun
 ATF The Vangar Super Fund
 Att: Dr Gary Chun
 87 Voyager Circuit
 BRIDGEMAN DOWNS QLD 4035
 AUSTRALIA

8 August 2022

Investor No. **46790688**

Hostplus Self-Managed Invest Quarterly Statements

Quarterly statement for period ending 30 June, 2022

Summary of your consolidated investments as at 30 June 2022

Effective Date	Description		Market Value
01/04/2022	Opening Balance	AUD	37,102.47
30/06/2022	Closing Balance	AUD	38,118.62

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Accumulation - IFM - Australian Infrastructure - Closed	0.0000 AUD	1.4062	0.00
Accumulation - Infrastructure	30,862.7815 AUD	1.2351	38,118.62

Details of your transactions for the period 01 April 2022 to 30 June 2022

Accumulation - IFM - Australian Infrastructure - Closed

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD 22,096.62		1.3836		15,970.3829
01-Apr-22	Administration Fee	AUD (8.19)	8.19	1.3837	(5.9189)	15,964.4640
02-May-22	Administration Fee	AUD (8.19)	8.19	1.4074	(5.8192)	15,958.6448
01-Jun-22	Administration Fee	AUD (8.17)	8.17	1.4071	(5.8063)	15,952.8385
30-Jun-22	Switch to Accumulation - Infra	AUD (22,432.88)	0.00	1.4062	(15,952.8385)	0.0000
30-Jun-22	Closing Balance	AUD 0.00		1.4062		0.0000
	Total	AUD (22,457.43)	24.55		(15,970.3829)	

Return On Investment

AUD 360.81

Accumulation - Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD 15,005.85		1.1985		12,520.5230
01-Apr-22	Administration Fee	AUD (5.56)	5.56	1.1985	(4.6391)	12,515.8839
02-May-22	Administration Fee	AUD (5.56)	5.56	1.2209	(4.5540)	12,511.3299
01-Jun-22	Administration Fee	AUD (5.58)	5.58	1.2241	(4.5585)	12,506.7714



Accumulation - Infrastructure

Effective Date	Description		Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Switch from Accumulation - IFM	AUD	22,432.88	0.00	1.2221	18,356.0101	30,862.7815
30-Jun-22	Closing Balance	AUD	38,118.62		1.2351		30,862.7815
	Total	AUD	22,416.18	16.70		18,342.2585	

Return On Investment AUD 696.59



Fees and Costs Summary

Total fees you paid for the period 01 April 2022 to 30 June 2022

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees deducted directly from your account		41.25
Total fees deducted directly from your account	AUD	41.25

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional Explanation of Fees and Costs

Fees and costs deducted from your investment	AUD	Amount
Accumulation - IFM - Australian Infrastructure - Closed		31.78
Accumulation - Infrastructure		29.13
Total fees and costs deducted from your investment	AUD	60.91

Total fees and costs you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

Total fees and costs you paid	AUD	102.16
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Additional information about your investment

Your closing balance is an estimate of the withdrawal benefit if you withdrew your investment at the date shown. Your closing balance may change when you decide to withdraw your investment. At the time of withdrawing, please check your updated account balance by visiting your account online.

Additional Explanation of fees and costs

Administration fees and costs are fees and costs that relate to the administration or operation of the superannuation entity and includes costs that:

- (a) relate to that administration or operation; and
- (b) are not otherwise charged as investment fees and costs, a buy-sell spread, a switching fee, an activity fee, an advice fee or an insurance fee.

The SMI Administration Fee is deducted from your account each month and paid into the Pooled Superannuation Trust's (PST) Administration Reserve. The PST's Administration Reserve is separately maintained by the Trustee to manage the receipt of Administration Fees and the payment of PST expenditure. Any tax benefit associated with Fund expenditure is paid into the Fund's Administration Reserve.

Investment fees and costs are fees and costs that relate to the investment of the assets of a superannuation entity and includes:

- (a) fees in payment for the exercise of care and expertise in the investment of those assets (including performance fees); and
- (b) costs incurred by the trustee of the entity that:
 - (i) relate to the investment of assets of the entity; and
 - (ii) are not otherwise charged as administration fees and costs, a buy-sell spread, a switching, activity, advice or insurance fees.

Indirect fees and costs, deducted from your investment, may include a trustee indemnity fee. The trustee indemnity fee rules arise from Supreme Court-ordered changes to the Hostplus Superannuation Fund and PST trust deeds in response to recent legislative changes which impact all superannuation fund trustees' indemnity rights on and from 1 January 2022.

The Hostplus trustee indemnity fee is charged as follows:

0.0155% of the value of gross investment returns attributable to your account balance and deducted before net returns are credited to your account.

In certain circumstances, Hostplus agrees, as part of the fees payable to an investment manager, to pay a performance fee. Performance fees are payable to investment managers if they outperform required performance targets. The performance fees payable vary between the underlying investment managers and may change from year to year. These performance fees are included within the investment fee and are borne by members invested in an investment option before investment earnings are declared and applied to their account. Investment fees can change as a result of changes to the performance fees. Under the law, performance fees are calculated by averaging these over a 5-year period.

The Fees have been capped at 3% of the account balance for the members with an account balance less than \$6,000. This statement is prescribed by law, but it only relates to interests in the Hostplus Superannuation Fund.

For further details on fees please refer to the Product Disclosure Statement and Additional Information Brochure available from our website. Please note the updates provided above are current as of the date of preparation. For up-to-date information about your investment please log into your account on-line or contact us via phone or email.

The long-term investment returns are not necessarily reflective of your actual return over the same period.

All investment options in the Hostplus PST commenced in November 2017 except the Property and Infrastructure investment options, which commenced in May 2019 and the Australian Shares – Indexed, Diversified Fixed Interest – Indexed, International Shares – Emerging Markets investment options which were introduced on 18 March 2022.

We are obliged to provide you with any information you reasonably require to understand your benefit. Should you require further information please contact us via the details below.

Host-Plus Pty Limited as Trustee for the Hostplus Pooled Superannuation Trust
Level 9, 114 William Street, Melbourne, VIC 3000
Email: smi@hostplus.com.au | Website: www.hostplus.com.au | Telephone: 1300 350 819

Hostplus has established procedures to ensure complaints about financial services provided by it or by its authorised representatives are properly considered, handled quickly and fairly.

If you wish to make a complaint, please call 1300 350 819. We'll do everything in our power to attend to your matter promptly and courteously, or write to: Hostplus Self-Managed Invest, Resolutions Officer, Locked Bag 5046, Parramatta NSW 2124, or email resolutions@hostplus.com.au

The Trustee will acknowledge complaints within 1 business day and aims to resolve all complaints within 45 days of receipt. However, if you are not satisfied with either the way the Trustee handles your complaint or its resolution, you may contact the Australian Financial Complaints Authority (AFCA):

Mail: GPO Box 3, Melbourne VIC 3001 | Email: info@afca.org.au | Web: afca.org.au | Phone: 1800 931 678

Hostplus Self-Managed Invest (SMI) is issued by Host-Plus Pty Limited ABN 79 008 634 704 AFSL 244392 RSE L0000093 in its capacity as the Trustee of the Hostplus Pooled Superannuation Trust (PST) ABN 13 140 019 340 RSE R1076257

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBA.AXW	Commonwealth Bank Of Australia.	684.000000	\$61,819.92	684.000000	\$68,311.08	(9.5)%
COL.AX	Coles Group Limited.	730.000000	\$13,001.30	730.000000	\$12,475.70	4.21%
CSL.AX	CSL Limited	110.000000	\$29,596.60	110.000000	\$31,370.90	(5.66)%
IAA.AX	Ishares Asia 50 Etf	400.000000	\$36,432.00	400.000000	\$49,040.00	(25.71)%
NCM.AX	Newcrest Mining Limited	1400.000000	\$29,246.00	1400.000000	\$35,392.00	(17.37)%
RHC.AX	Ramsay Health Care Limited	425.000000	\$31,127.00	425.000000	\$26,753.75	16.35%
TLS.AX	Telstra Corporation Limited.	6560.000000	\$25,256.00	6560.000000	\$24,665.60	2.39%
WPL.AX	Woodside Petroleum Ltd	0.000000		691.000000	\$15,347.11	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		10309.000000	\$226,478.82	11000.000000	\$263,356.14	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2271531_2022EOFYMerged vangar commsec.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

The Vangar Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10179524	CBA Business Trans Acct 10179524					5,558.83	
74700	Managed Investments (Australian)						
SHSAHPINFRAAC C	Hostplus Self-Managed Invest - Accumulation - Infrastructure					30,862.7815	
77600	Shares in Listed Companies (Australian)						
COL.AX	Coles Group Limited.				Setup	730.0000	730.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	684.0000	684.0000
CSL.AX	CSL Limited				Setup	110.0000	110.0000
IAA.AX	Ishares Asia 50 Etf				Setup	400.0000	400.0000
NCM.AX	Newcrest Mining Limited				Setup	1,400.0000	1,400.0000
RHC.AX	Ramsay Health Care Limited				Setup	425.0000	425.0000
TLS.AX	Telstra Corporation Limited.				Setup	6,560.0000	6,560.0000
78200	Units in Listed Unit Trusts (Australian)						
LLC.AX	Lendlease Group				Setup	2,099.0000	2,099.0000
78400	Units in Unlisted Unit Trusts (Australian)						
VAN0108AU	Vanguard Balanced Index Fund					25,627.7600	
VAN0111AU	Vanguard High Growth Index Fund					164,067.3400	
VAN0003AU	Vanguard International Shares Index					67,809.8800	

The Vangar Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Bus Online Saver 10179532		4,030.49				(4,030.49)			0.00	0.00
CBA Business Trans Acct 10179524		3,188.88		68,218.62		(65,848.67)			5,558.83	5,558.83
		7,219.37		68,218.62		(69,879.16)			5,558.83	5,558.83
Managed Investments (Australian)										
SHSAHPSMIVACC - Hostplus Self-Managed Invest - Accumulation - IFM Australian Infrastructure	16,062.36	19,621.80			(16,062.36)	(19,621.79)	2,959.39		0.01	
SHSAHPINFRAACC - Hostplus Self-Managed Invest - Accumulation - Infrastructure			30,876.53	37,432.88	(13.75)	(16.49)	0.21	30,862.78	37,416.39	38,118.62
		19,621.80		37,432.88		(19,638.28)	2,959.60		37,416.40	38,118.62
Shares in Listed Companies (Australian)										
COL.AX - Coles Group Limited.	730.00	8,744.51						730.00	8,744.51	13,001.30
CBA.AXW - Commonwealth Bank Of Australia.	684.00	45,923.77						684.00	45,923.77	61,819.92
CSL.AX - CSL Limited	110.00	10,374.00						110.00	10,374.00	29,596.60
IAA.AX - Ishares Asia 50 Etf	400.00	29,894.33						400.00	29,894.33	36,432.00
NCM.AX - Newcrest Mining Limited	1,400.00	28,369.61						1,400.00	28,369.61	29,246.00

The Vangar Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
RHC.AX - Ramsay Health Care Limited	425.00	4,974.45						425.00	4,974.45	31,127.00
TLS.AX - Telstra Corporation Limited.	6,560.00	31,751.10						6,560.00	31,751.10	25,256.00
WPL.AX - Woodside Petroleum Ltd	691.00	21,390.16			(691.00)	(21,390.16)	(946.80)		0.00	
		181,421.93				(21,390.16)	(946.80)		160,031.77	226,478.82
Units in Listed Unit Trusts (Australian)										
LLC.AX1 - Lendlease Group	2,099.00	34,894.28						2,099.00	34,894.28	19,121.89
		34,894.28							34,894.28	19,121.89
Units in Unlisted Unit Trusts (Australian)										
VAN0108AU1 - Vanguard Balanced Index Fund	11,192.07	16,223.26	14,435.69	20,843.50				25,627.76	37,066.76	33,067.50
VAN0111AU - Vanguard High Growth Index Fund	150,012.44	258,167.42	14,054.90	25,690.62				164,067.34	283,858.04	263,360.89
VAN0003AU1 - Vanguard International Shares Index	64,998.84	149,100.78	2,811.04	7,934.70				67,809.88	157,035.48	172,881.29
		423,491.46		54,468.82					477,960.28	469,309.68
		666,648.84		160,120.32		(110,907.60)	2,012.80		715,861.56	758,587.84

Financial Year Summary

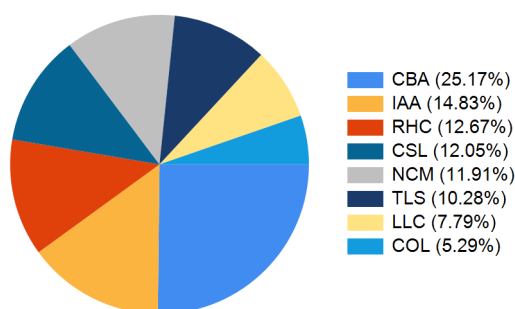
1 JULY 2021 - 30 JUNE 2022



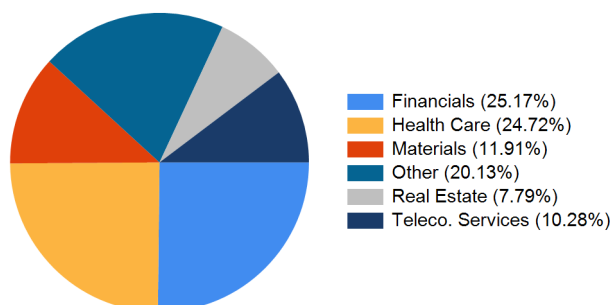
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2271531	DR GARY JIAHAO CHUN <VANGAR SUPER FUND A/C>	\$245,600.71
TOTAL PORTFOLIO VALUE			\$245,600.71

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$6,933.70
Est. Unfranked Dividends	\$1,254.18
Est. Franking Credits	\$2,971.59
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$8,187.88

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$65.52
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$65.52

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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Portfolio Valuation

30 JUNE 2022



SHARES - 2271531 - HIN 43218905

DR GARY JIAHAO CHUN <VANGAR SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	684	\$90.3800	\$61,819.92	25.17%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	730	\$17.8100	\$13,001.30	5.29%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	110	\$269.0600	\$29,596.60	12.05%
IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)	400	\$91.0800	\$36,432.00	14.83%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,099	\$9.1100	\$19,121.89	7.79%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	1,400	\$20.8900	\$29,246.00	11.91%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	425	\$73.2400	\$31,127.00	12.67%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	6,560	\$3.8500	\$25,256.00	10.28%
		Sub Total	\$245,600.71	100.00%

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



DR GARY JIAHAO CHUN <VANGAR SUPER FUND
A/C>

SHARES - 2271531 - HIN 43218905

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$20,443.36

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2022	Sell	-691	\$29.6800	-\$20,508.88	\$65.52	\$5.96	130563885	-\$20,443.36
				Sub Total	\$65.52	\$5.96		-\$20,443.36

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2271531 - HIN 43218905

DR GARY JIAHAO CHUN <VANGAR SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	684	\$0.00	\$1,197.00	\$1,197.00	\$513.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	684	\$0.00	\$1,368.00	\$1,368.00	\$586.29
Sub Total					\$0.00	\$2,565.00	\$2,565.00	\$1,099.29

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	730	\$0.00	\$240.90	\$240.90	\$103.24
26-Aug-2021	28-Sep-2021	Final	\$0.2800	730	\$0.00	\$204.40	\$204.40	\$87.60
Sub Total					\$0.00	\$445.30	\$445.30	\$190.84

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	110	\$156.52	\$0.00	\$156.52	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	110	\$157.37	\$17.49	\$174.86	\$7.50
Sub Total					\$313.89	\$17.49	\$331.38	\$7.50

IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$0.8581	400	\$343.23	\$0.00	\$343.23	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.6006	400	\$240.23	\$0.00	\$240.23	\$0.00
Sub Total					\$583.46	\$0.00	\$583.46	\$0.00

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	16-Mar-2022	Interim	\$0.0500	2,099	\$104.95	\$0.00	\$104.95	\$0.00
20-Aug-2021	15-Sep-2021	Final	\$0.1200	2,099	\$251.88	\$0.00	\$251.88	\$0.00
Sub Total					\$356.83	\$0.00	\$356.83	\$0.00

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.1044	1,400	\$0.00	\$146.20	\$146.20	\$62.66
26-Aug-2021	30-Sep-2021	Final	\$0.5520	1,400	\$0.00	\$772.73	\$772.73	\$331.17
Sub Total					\$0.00	\$918.93	\$918.93	\$393.83

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	31-Mar-2022	Interim	\$0.4850	425	\$0.00	\$206.13	\$206.13	\$88.34
06-Sep-2021	30-Sep-2021	Final	\$1.0300	425	\$0.00	\$437.75	\$437.75	\$187.61
Sub Total					\$0.00	\$643.88	\$643.88	\$275.95

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	6,560	\$0.00	\$524.80	\$524.80	\$224.91
25-Aug-2021	23-Sep-2021	Final	\$0.0800	6,560	\$0.00	\$524.80	\$524.80	\$224.91
Sub Total					\$0.00	\$1,049.60	\$1,049.60	\$449.82

WPL - WOODSIDE FPO [WPL]								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	691	\$0.00	\$1,009.95	\$1,009.95	\$432.84
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	691	\$0.00	\$283.55	\$283.55	\$121.52
Sub Total					\$0.00	\$1,293.50	\$1,293.50	\$554.36
TOTAL					\$1,254.18	\$6,933.70	\$8,187.88	\$2,971.59

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LLC.AX1	Lendlease Group	2099.000000	\$19,121.89	2099.000000	\$24,054.54	(20.51)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2099.000000	\$19,121.89	2099.000000	\$24,054.54	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The Vangar Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Bus Online Saver 10179532		4,030.49				(4,030.49)			0.00	0.00
CBA Business Trans Acct 10179524		3,188.88		68,218.62		(65,848.67)			5,558.83	5,558.83
		7,219.37		68,218.62		(69,879.16)			5,558.83	5,558.83
Managed Investments (Australian)										
SHSAHPSMIVACC - Hostplus Self-Managed Invest - Accumulation - IFM Australian Infrastructure	16,062.36	19,621.80			(16,062.36)	(19,621.79)	2,959.39		0.01	
SHSAHPINFRAACC - Hostplus Self-Managed Invest - Accumulation - Infrastructure			30,876.53	37,432.88	(13.75)	(16.49)	0.21	30,862.78	37,416.39	38,118.62
		19,621.80		37,432.88		(19,638.28)	2,959.60		37,416.40	38,118.62
Shares in Listed Companies (Australian)										
COL.AX - Coles Group Limited.	730.00	8,744.51						730.00	8,744.51	13,001.30
CBA.AXW - Commonwealth Bank Of Australia.	684.00	45,923.77						684.00	45,923.77	61,819.92
CSL.AX - CSL Limited	110.00	10,374.00						110.00	10,374.00	29,596.60
IAA.AX - Ishares Asia 50 Etf	400.00	29,894.33						400.00	29,894.33	36,432.00
NCM.AX - Newcrest Mining Limited	1,400.00	28,369.61						1,400.00	28,369.61	29,246.00

The Vangar Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
RHC.AX - Ramsay Health Care Limited	425.00	4,974.45						425.00	4,974.45	31,127.00
TLS.AX - Telstra Corporation Limited.	6,560.00	31,751.10						6,560.00	31,751.10	25,256.00
WPL.AX - Woodside Petroleum Ltd	691.00	21,390.16			(691.00)	(21,390.16)	(946.80)		0.00	
		181,421.93				(21,390.16)	(946.80)		160,031.77	226,478.82
Units in Listed Unit Trusts (Australian)										
LLC.AX1 - Lendlease Group	2,099.00	34,894.28						2,099.00	34,894.28	19,121.89
		34,894.28							34,894.28	19,121.89
Units in Unlisted Unit Trusts (Australian)										
VAN0108AU1 - Vanguard Balanced Index Fund	11,192.07	16,223.26	14,435.69	20,843.50				25,627.76	37,066.76	33,067.50
VAN0111AU - Vanguard High Growth Index Fund	150,012.44	258,167.42	14,054.90	25,690.62				164,067.34	283,858.04	263,360.89
VAN0003AU1 - Vanguard International Shares Index	64,998.84	149,100.78	2,811.04	7,934.70				67,809.88	157,035.48	172,881.29
		423,491.46		54,468.82					477,960.28	469,309.68
		666,648.84		160,120.32		(110,907.60)	2,012.80		715,861.56	758,587.84

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VAN0003AU1	Vanguard International Shares Index	67809.880000	\$172,881.29	64998.840000	\$184,817.70	(6.46)%
VAN0108AU1	Vanguard Balanced Index Fund	25627.760000	\$33,067.50	11192.070000	\$16,628.06	98.87%
VAN0111AU	Vanguard High Growth Index Fund	164067.340000	\$263,360.89	150012.440000	\$280,643.27	(6.16)%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		257504.980000	\$469,309.68	226203.350000	\$482,089.03	

Supporting Documents

- Investment Movement Report [Report](#)
- Vanguard Dist 30 june 2022.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The Vangar Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Bus Online Saver 10179532		4,030.49				(4,030.49)			0.00	0.00
CBA Business Trans Acct 10179524		3,188.88		68,218.62		(65,848.67)			5,558.83	5,558.83
		7,219.37		68,218.62		(69,879.16)			5,558.83	5,558.83
Managed Investments (Australian)										
SHSAHPSMIVACC - Hostplus Self-Managed Invest - Accumulation - IFM Australian Infrastructure	16,062.36	19,621.80			(16,062.36)	(19,621.79)	2,959.39		0.01	
SHSAHPINFRAACC - Hostplus Self-Managed Invest - Accumulation - Infrastructure			30,876.53	37,432.88	(13.75)	(16.49)	0.21	30,862.78	37,416.39	38,118.62
		19,621.80		37,432.88		(19,638.28)	2,959.60		37,416.40	38,118.62
Shares in Listed Companies (Australian)										
COL.AX - Coles Group Limited.	730.00	8,744.51						730.00	8,744.51	13,001.30
CBA.AXW - Commonwealth Bank Of Australia.	684.00	45,923.77						684.00	45,923.77	61,819.92
CSL.AX - CSL Limited	110.00	10,374.00						110.00	10,374.00	29,596.60
IAA.AX - Ishares Asia 50 Etf	400.00	29,894.33						400.00	29,894.33	36,432.00
NCM.AX - Newcrest Mining Limited	1,400.00	28,369.61						1,400.00	28,369.61	29,246.00

The Vangar Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
RHC.AX - Ramsay Health Care Limited	425.00	4,974.45						425.00	4,974.45	31,127.00
TLS.AX - Telstra Corporation Limited.	6,560.00	31,751.10						6,560.00	31,751.10	25,256.00
WPL.AX - Woodside Petroleum Ltd	691.00	21,390.16			(691.00)	(21,390.16)	(946.80)		0.00	
		181,421.93				(21,390.16)	(946.80)		160,031.77	226,478.82
Units in Listed Unit Trusts (Australian)										
LLC.AX1 - Lendlease Group	2,099.00	34,894.28						2,099.00	34,894.28	19,121.89
		34,894.28							34,894.28	19,121.89
Units in Unlisted Unit Trusts (Australian)										
VAN0108AU1 - Vanguard Balanced Index Fund	11,192.07	16,223.26	14,435.69	20,843.50				25,627.76	37,066.76	33,067.50
VAN0111AU - Vanguard High Growth Index Fund	150,012.44	258,167.42	14,054.90	25,690.62				164,067.34	283,858.04	263,360.89
VAN0003AU1 - Vanguard International Shares Index	64,998.84	149,100.78	2,811.04	7,934.70				67,809.88	157,035.48	172,881.29
		423,491.46		54,468.82					477,960.28	469,309.68
		666,648.84		160,120.32		(110,907.60)	2,012.80		715,861.56	758,587.84

DR GARY & MRS VAN CHUN ATF THE VANGAR SUPER FUND
 87 VOYAGER CIRCUIT
 BRIDGEMAN DOWNS QLD 4035

Vanguard Monthly Transaction Statement

1 June 2022 to 30 June 2022

Investor name: DR GARY & MRS VAN CHUN ATF THE VANGAR SUPER FUND
 Account number: 599172
 Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Jun-2022	Units	Sell price	Value
Vanguard International Shares Index Fund	67,809.88	\$2.6745	\$181,357.52
Vanguard Balanced Index Fund	25,630.76	\$1.3491	\$34,578.46
Vanguard High Growth Index Fund	164,067.34	\$1.7153	\$281,424.71
Total opening investment valuation			\$497,360.69

Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard International Shares Index Fund	67,809.88	\$2.5495	\$172,881.29
Vanguard Balanced Index Fund	25,630.76	\$1.2903	\$33,071.37
Vanguard High Growth Index Fund	164,067.34	\$1.6052	\$263,360.89
Total closing investment valuation			\$469,313.55

Note:

- 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.

Account number: 599172

Your investment transaction details

Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2022	Opening unitholding				67,809.88
30-Jun-2022	Closing unitholding				67,809.88

Your investment return for period 01-Jun-2022 to 30-Jun-2022

Amount

Your investment return

This represents market movement and any distributions you have received for this period.

\$-8,476.24

Total fees you paid for the period 01-Jun-2022 to 30-Jun-2022

Fees and costs summary

Amount¹

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Nil

Fees and costs deducted from your investment²

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

\$25.82

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs which affected your investment during the period.

\$25.82

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include 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 PDS.

Vanguard Balanced Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2022	Opening unitholding				25,630.76
30-Jun-2022	Closing unitholding				25,630.76

Your investment return for period 01-Jun-2022 to 30-Jun-2022 Amount

Your investment return This represents market movement and any distributions you have received for this period.	-\$1,507.09
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Total fees you paid for the period 01-Jun-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment² This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$9.06
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs which affected your investment during the period.	\$9.06

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

- The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
- The fees and costs deducted from your investment include 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 PDS.

Vanguard High Growth Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2022	Opening unitholding				164,067.34
30-Jun-2022	Closing unitholding				164,067.34

Your investment return for period 01-Jun-2022 to 30-Jun-2022 Amount

Your investment return	\$-18,063.81
This represents market movement and any distributions you have received for this period.	

Total fees you paid for the period 01-Jun-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	
	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
	\$70.68
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period.	
	\$70.68

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.




Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include 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 PDS.

Account number: 599172

Using BPAY® to expand your investment portfolio

You can make progress towards your investment goals by adding additional funds into your existing Vanguard managed fund anytime with the convenience and flexibility of BPAY.

Investment product	BPAY details
Vanguard International Shares Index Fund	 <div data-bbox="1129 636 1342 689"> Biller code: 53009 Ref: 031000 599172 </div>
Vanguard Balanced Index Fund	 <div data-bbox="1129 757 1342 810"> Biller code: 53009 Ref: 031400 599172 </div>
Vanguard High Growth Index Fund	 <div data-bbox="1129 875 1342 929"> Biller code: 53009 Ref: 031600 599172 </div>

Further information about the Vanguard funds 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 Product Disclosure Statements and Reference 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.

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
 Monday to Friday, 8:00am to 6:00pm (AET)

BPAY® registered to BPAY Pty Ltd ACN 079 137 518.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$5,344.02	(\$6,410.13)	(183.37)%
TOTAL		CY Balance	LY Balance	
		\$5,344.02	(\$6,410.13)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO Income Tax (1).pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

The Vangar Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	9,447.85	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label D1						
	30/06/2022	23800/LLC.AX1	Lendlease Group	55.29		
	30/06/2022	23800/VAN0108AU1	Vanguard Balanced Index Fund	108.92		
	30/06/2022	23800/VAN0003AU1	Vanguard International Shares Index	3,158.23		
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	706.82		
	30/06/2022	23800/VAN0111AU	Vanguard High Growth Index Fund	1,837.94		
			Total	5,867.20	0.000 %	0.00
Label J						
	30/09/2021	23900/CSL.AX	CSL Limited	157.37		
	06/04/2022	23900/CSL.AX	CSL Limited	156.52		
			Total	313.89	0.000 %	0.00
Label K						
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	524.80		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	283.55		
	28/09/2021	23900/COL.AX	Coles Group Limited.	204.40		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,368.00		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	772.73		
	30/09/2021	23900/CSL.AX	CSL Limited	17.49		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	437.75		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,009.95		

The Vangar Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,197.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	240.90		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	146.20		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	206.13		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	524.80		
			Total	6,933.70	0.000 %	0.00

Label L						
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	224.91		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	121.52		
	28/09/2021	23900/COL.AX	Coles Group Limited.	87.60		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	586.29		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	331.17		
	30/09/2021	23900/CSL.AX	CSL Limited	7.50		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	187.61		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	432.84		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	513.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	103.24		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	62.66		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	88.34		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	224.91		
			Total	2,971.59	0.000 %	0.00

Label M

The Vangar Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2022	23800/LLC.AX1	Lendlease Group	267.93		
	30/06/2022	23800/VAN0108AU1	Vanguard Balanced Index Fund	413.84		
	30/06/2022	23800/VAN0003AU1	Vanguard International Shares Index	42.62		
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	0.50		
	30/06/2022	23800/VAN0111AU	Vanguard High Growth Index Fund	6,875.95		
			Total	7,600.84	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

The Vangar Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label F							
	31/01/2022	39000/CHUGAR00001A	(Life Insurance Premiums) Chun, Gary Jiahao - Accumulation (Accum...	1,178.39			
	23/08/2021	39000/CHUVAN00001A	(Life Insurance Premiums) Chun, Van - Accumulation (Accumulation)	490.15			
			Total	1,668.54	0.000 %	1,668.54	0.00
Label H							
	06/10/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	01/12/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75			
	01/04/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	8.19			
	02/05/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	8.19			
	04/01/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75			
	01/10/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75			
	01/09/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75			

The Vangar Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	01/07/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75			
	01/06/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	8.17			
	01/11/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75			
	01/06/2022	37500/SHSAHPINFRAACC	Hostplus Self-Managed Invest - Accumulation - Infrastructure	5.58			
	02/08/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75			
	01/03/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75			
	01/04/2022	37500/SHSAHPINFRAACC	Hostplus Self-Managed Invest - Accumulation - Infrastructure	5.56			
	01/02/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75			
	02/05/2022	37500/SHSAHPINFRAACC	Hostplus Self-Managed Invest - Accumulation - Infrastructure	5.56			
			Total	165.00	0.000 %	165.00	0.00

Label J							
	18/02/2022	30100	Accountancy Fees	800.00			
	01/12/2021	31500	Bank Charges	6.00			
			Total	806.00	0.000 %	806.00	0.00

	06/06/2022	30400	ATO Supervisory Levy	259.00			
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The Vangar Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	1,065.00	0.00
Label L								
	06/06/2022	85000	Income Tax Payable/Refundable	6,410.13				
			Total	6,410.13	0.000 %	0.00	6,410.13	
						Total Segment Expenses	3,448.54	6,410.13
						Total Expenses *	3,448.54	6,410.13

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

The Vangar Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(28,813.13)
Less	
Realised Accounting Capital Gains	2,012.80
Accounting Trust Distributions	22,045.24
	<u>24,058.04</u>
Add	
Other Non Deductible Expenses	3,750.00
Decrease in MV of investments	88,461.14
Franking Credits	5,024.13
Foreign Credits	816.34
Net Capital Gains	9,448.00
Taxable Trust Distributions	5,548.30
Distributed Foreign income	5,050.86
	<u>118,098.77</u>
SMSF Annual Return Rounding	(4.60)
Taxable Income or Loss	<u>65,223.00</u>
Income Tax on Taxable Income or Loss	9,783.45
Less	
Franking Credits	5,024.13
Foreign Credits	816.34
	<u>3,942.98</u>
CURRENT TAX OR REFUND	<u>3,942.98</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,287.00)
AMOUNT DUE OR REFUNDABLE	<u>(5,085.02)</u>

* Distribution tax components review process has not been completed for the financial year.

The Vangar Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				9,447.85
Sub-Total				9,447.85
Ignore Cents				0.85
Total				9,447.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/VAN0003AU1	Vanguard International Shares Index	3,158.23
	30/06/2022	23800/VAN0108AU1	Vanguard Balanced Index Fund	108.92
	30/06/2022	23800/VAN0111AU	Vanguard High Growth Index Fund	1,837.94
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	706.82
	30/06/2022	23800/LLC.AX1	Lendlease Group	55.29
Sub-Total				5,867.20
Ignore Cents				0.20
Total				5,867.00
D - Income - Net foreign income				
	30/06/2022	23800/VAN0003AU1	Vanguard International Shares Index	3,158.23
	30/06/2022	23800/VAN0108AU1	Vanguard Balanced Index Fund	108.92
	30/06/2022	23800/VAN0111AU	Vanguard High Growth Index Fund	1,837.94
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	706.82
	30/06/2022	23800/LLC.AX1	Lendlease Group	55.29
Sub-Total				5,867.20
Ignore Cents				0.20
Total				5,867.00
J - Unfranked dividend amount				
	30/09/2021	23900/CSL.AX	CSL Limited	157.37
	06/04/2022	23900/CSL.AX	CSL Limited	156.52
Sub-Total				313.89
Ignore Cents				0.89
Total				313.00
K - Franked dividend amount				
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	524.80
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	283.55
	28/09/2021	23900/COL.AX	Coles Group Limited.	204.40
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,368.00
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	437.75
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	772.73
	30/09/2021	23900/CSL.AX	CSL Limited	17.49
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,009.95
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,197.00
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	206.13
	31/03/2022	23900/COL.AX	Coles Group Limited.	240.90
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	146.20

The Vangar Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	524.80
Sub-Total				6,933.70
Ignore Cents				0.70
Total				6,933.00
L - Income - Dividend franking credit				
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	224.91
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	121.52
	28/09/2021	23900/COL.AX	Coles Group Limited.	87.60
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	586.29
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	187.61
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	331.17
	30/09/2021	23900/CSL.AX	CSL Limited	7.50
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	432.84
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	513.00
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	88.34
	31/03/2022	23900/COL.AX	Coles Group Limited.	103.24
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	62.66
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	224.91
Sub-Total				2,971.59
Ignore Cents				0.59
Total				2,971.00
M - Gross trust distributions				
	30/06/2022	23800/VAN0003AU1	Vanguard International Shares Index	42.62
	30/06/2022	23800/VAN0108AU1	Vanguard Balanced Index Fund	413.84
	30/06/2022	23800/VAN0111AU	Vanguard High Growth Index Fund	6,875.95
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	0.50
	30/06/2022	23800/LLC.AX1	Lendlease Group	267.93
Sub-Total				7,600.84
Ignore Cents				0.84
Total				7,600.00
R1 - Assessable employer contributions				
	07/07/2021	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	2,177.88
	13/07/2021	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	351.68
	11/08/2021	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	3,316.03
	16/08/2021	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	297.70
	08/09/2021	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	1,846.84
	27/09/2021	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	300.99
	14/10/2021	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	2,628.02
	18/10/2021	24200/CHUVAN00001A	(Contributions) Chun, Van -	360.40

The Vangar Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	10/11/2021	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	2,092.65
	15/11/2021	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	298.31
	10/12/2021	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	2,047.37
	15/12/2021	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	222.35
	10/01/2022	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	2,161.86
	17/01/2022	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	369.60
	18/02/2022	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	2,447.32
	18/02/2022	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	242.85
	09/03/2022	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	2,285.10
	14/03/2022	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	295.50
	13/04/2022	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	1,927.77
	13/04/2022	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	406.05
	11/05/2022	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	1,832.16
	16/05/2022	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	371.09
	07/06/2022	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	370.00
	10/06/2022	24200/CHUGAR00001A	(Contributions) Chun, Gary Jiahao - Accumulation (Accumulation)	1,891.40
Sub-Total				30,540.92
Ignore Cents				0.92
Total				30,540.00
R2 - Assessable personal contributions				
	06/06/2022	24200/CHUVAN00001A	(Contributions) Chun, Van - Accumulation (Accumulation)	5,000.00
Sub-Total				5,000.00
Ignore Cents				0.00
Total				5,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	30,540.92
			Assessable personal contributions	5,000.00
Sub-Total				35,540.92
Ignore Cents				0.92
Total				35,540.00
W - GROSS INCOME (Sum of labels A to U)				
				68,671.00

The Vangar Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				68,671.00
Ignore Cents				0.00
Total				68,671.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				68,671.00
Sub-Total				68,671.00
Ignore Cents				0.00
Total				68,671.00
F1 - Expenses - Insurance Premiums				
	31/01/2022	39000/CHUGAR00001A	(Life Insurance Premiums) Chun, Gary Jiahao - Accumulation (Accum...	1,178.39
	23/08/2021	39000/CHUVAN00001A	(Life Insurance Premiums) Chun, Van - Accumulation (Accumulation)	490.15
Sub-Total				1,668.54
Ignore Cents				0.54
Total				1,668.00
H1 - Expenses - SMSF auditor fee				
	06/10/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	01/07/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75
	02/08/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75
	01/09/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75
	01/10/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75
	01/11/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75
	01/12/2021	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75
	04/01/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75
	01/02/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75
	01/03/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	13.75
	01/04/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	8.19
	01/04/2022	37500/SHSAHPINFRAACC	Hostplus Self-Managed Invest - Accumulation - Infrastructure	5.56
	02/05/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	8.19
	02/05/2022	37500/SHSAHPINFRAACC	Hostplus Self-Managed Invest - Accumulation - Infrastructure	5.56
	01/06/2022	37500/SHSAHPSMIVACC	Hostplus Self-Managed Invest - Accumulation - IFM Australian Infr...	8.17
	01/06/2022	37500/SHSAHPINFRAAC	Hostplus Self-Managed Invest -	5.58

The Vangar Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
		C	Accumulation - Infrastructure	
Sub-Total				165.00
Ignore Cents				0.00
Total				165.00
J1 - Expenses - Management and administration expenses				
	01/12/2021	31500	Bank Charges	6.00
	18/02/2022	30100	Accountancy Fees	800.00
	06/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,065.00
Ignore Cents				0.00
Total				1,065.00
L2 - Expenses - Other amounts (Non-deductible)				
	06/06/2022	85000	Income Tax Payable/Refundable	6,410.13
Sub-Total				6,410.13
Ignore Cents				0.13
Total				6,410.00
N - TOTAL DEDUCTIONS				
				3,448.00
Sub-Total				3,448.00
Ignore Cents				0.00
Total				3,448.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,410.00
Sub-Total				6,410.00
Ignore Cents				0.00
Total				6,410.00
O - TAXABLE INCOME OR LOSS				
				65,223.00
Sub-Total				65,223.00
Ignore Cents				0.00
Total				65,223.00
Z - TOTAL SMSF EXPENSES				
				9,858.00
Sub-Total				9,858.00
Ignore Cents				0.00
Total				9,858.00
A - Taxable income				
				65,223.00

The Vangar Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				65,223.00
Ignore Cents				0.00
Total				65,223.00
T1 - Tax on taxable income				
				9,783.45
Sub-Total				9,783.45
Ignore Cents				0.00
Total				9,783.45
B - Gross Tax				
				9,783.45
Sub-Total				9,783.45
Ignore Cents				0.00
Total				9,783.45
C1 - Foreign income tax offset				
	30/06/2022	23800/VAN0003AU1	Vanguard International Shares Index	433.16
	30/06/2022	23800/VAN0108AU1	Vanguard Balanced Index Fund	14.91
	30/06/2022	23800/VAN0111AU	Vanguard High Growth Index Fund	257.36
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	105.86
	30/06/2022	23800/LLC.AX1	Lendlease Group	5.05
Sub-Total				816.34
Ignore Cents				0.00
Total				816.34
C - Non-refundable non-carry forward tax offsets				
				816.34
Sub-Total				816.34
Ignore Cents				0.00
Total				816.34
T2 - SUBTOTAL				
				8,967.11
Sub-Total				8,967.11
Ignore Cents				0.00
Total				8,967.11
T3 - SUBTOTAL 2				
				8,967.11
Sub-Total				8,967.11
Ignore Cents				0.00
Total				8,967.11
E1 - Complying fund's franking credits tax offset				
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	224.91
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	121.52

The Vangar Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	28/09/2021	23900/COL.AX	Coles Group Limited.	87.60
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	586.29
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	187.61
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	331.17
	30/09/2021	23900/CSL.AX	CSL Limited	7.50
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	432.84
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	513.00
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	88.34
	31/03/2022	23900/COL.AX	Coles Group Limited.	103.24
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	62.66
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	224.91
	30/06/2022	23800/VAN0108AU1	Vanguard Balanced Index Fund	110.42
	30/06/2022	23800/VAN0111AU	Vanguard High Growth Index Fund	1,942.12
Sub-Total				5,024.13
Ignore Cents				0.00
Total				5,024.13
E - Refundable tax offsets				
				5,024.13
Sub-Total				5,024.13
Ignore Cents				0.00
Total				5,024.13
T5 - TAX PAYABLE				
				3,942.98
Sub-Total				3,942.98
Ignore Cents				0.00
Total				3,942.98
K - PAYG instalments raised				
	28/07/2021	85000	Income Tax Payable/Refundable	720.00
	03/10/2021	85000	Income Tax Payable/Refundable	720.00
	10/04/2022	85000	Income Tax Payable/Refundable	5,525.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,322.00
Sub-Total				9,287.00
Ignore Cents				0.00
Total				9,287.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(5,085.02)

The Vangar Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(5,085.02)
Ignore Cents				0.00
Total				(5,085.02)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE VANGAR SUPER FUND
ABN 30 397 418 943
TFN 851 354 294

Income tax 551

Date generated	21/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **21 November 2020** to **21 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2022	8 Jun 2022	General interest charge			\$0.00
8 Jun 2022	7 Jun 2022	Payment received		\$6,669.13	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$6,669.13 DR
21 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,669.13		\$6,669.13 DR

86000 - PAYG Payable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,322.00)	(\$720.00)	222.5%
TOTAL		CY Balance	LY Balance	
		(\$2,322.00)	(\$720.00)	

Supporting Documents

- PAYG Instalments report 2022 (1).pdf
- ATO Integrated Account (1).pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Activity statement 001

Date generated	21/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$720.00 CR

Transactions

20 results found - from **21 November 2020** to **21 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$720.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,368.00		\$720.00 CR
11 Oct 2022	10 Oct 2022	Payment received		\$2,368.00	\$3,088.00 CR
2 Aug 2022	2 Aug 2022	General interest charge			\$720.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,322.00		\$720.00 CR
29 Jul 2022	28 Jul 2022	Payment received		\$2,322.00	\$3,042.00 CR
1 May 2022	1 May 2022	General interest charge			\$720.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$5,525.00		\$720.00 CR
12 Apr 2022	11 Apr 2022	Payment received		\$5,525.00	\$6,245.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$720.00		\$720.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	21 Feb 2022	Payment received		\$720.00	\$1,440.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$720.00		\$720.00 CR
5 Oct 2021	4 Oct 2021	Payment received		\$720.00	\$1,440.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$720.00		\$720.00 CR
29 Jul 2021	28 Jul 2021	Payment received		\$720.00	\$1,440.00 CR
15 Jul 2021	14 Jul 2021	Payment received		\$720.00	\$720.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$720.00		\$0.00
8 Apr 2021	7 Apr 2021	Payment received		\$720.00	\$720.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$925.00		\$0.00
25 Feb 2021	24 Feb 2021	Payment received		\$925.00	\$925.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 12/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
851354294	THE VANGAR SUPER FUND	720.00	720.00	5,525.00	2,322.00	9,287.00

Total No of Clients: 1

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- ABN Lookup - The Vangar Super Fund.pdf
- SF Lookup - The Vangar Super Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

The Vangar Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 28/10/2006

Tax File Number: Provided

ABN: 30397418943

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

87 Voyager Circuit

Bridgeman Downs, Queensland 4035

Physical Address:

87 Voyager Circuit

Bridgeman Downs, Queensland 4035

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Chun, Gary Jiahao	49	1	0	Provided	Not Provided
Chun, Van	45	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Chun, Gary Jiahao
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Chun, Gary Jiahao
Trustee	Chun, Van



Current details for ABN 30 397 418 943

ABN details

Entity name:	THE VANGAR SUPER FUND
ABN status:	Active from 28 Sep 2006
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4035

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **THE VANGAR SUPER FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



THE VANGAR SUPER FUND

ABN details

ABN:	30 397 418 943 View record on ABN Lookup
ABN Status:	Active from 28 Sep 2006
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	87 VOYAGER CCT BRIDGEMAN DOWNS QLD 4035
Status:	Complying

Previous name(s)

Previous fund name	From	To
The Trustee for The Vangar Super Fund	28 Sep 2006	12 Dec 2008

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Vangar Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

THE VANGAR SUPER FUND INVESTMENT STRATEGY

Overview:

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Current Allocation</u>	<u>Target Range</u>
Australian Shares	49.53 %	40 %
International Shares	39.17 %	40 %
Cash, Fixed interest, Bonds	6.40 %	10 %
Australian and International infrastructure	4.90 %	10 %

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 1/16/22

The Vangar Super Fund
Investment Strategy



.....
Gary Jiahao Chun



.....
Van Chun

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

The Vangar Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Gary Jiahao Chun

Van Chun

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members