

Seed Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|---|-------------|------------------|------------------|
| Income | | | Section B | |
| Net Capital Gain | | | | |
| Gross Capital Gain - Australian Real Estate | As Per Investment Disposals CGT Report | 30 Jun 2022 | A | 58,706.00 |
| Deferred Capital Gain Realised | | 30 Jun 2022 | A | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2022 | A | 0.00 |
| Less Discount | | 30 Jun 2022 | A | (18,844.00) |
| Total Net Capital Gain | | | A | 39,862.00 |
| Gross Rent and Other Leasing & Hiring Income | | | | |
| Rental Income/Disbursements Received | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 30 Jun 2022 | B | 16,556.24 |
| Less Rounding | | | B | (0.24) |
| Total Gross Rent and Other Leasing & Hiring Income | | | B | 16,556.00 |
| Gross Interest | | | | |
| INTEREST PAID | BACCT: Macquarie CMA | 30 Jun 2022 | C | 0.55 |
| Less Rounding | | | C | (0.55) |
| Total Gross Interest | | | C | 0.00 |
| Total Forestry Managed Investment Scheme Income | | | X | 0.00 |
| Net Foreign Income | | | | |
| Distribution - Tax Statement for 19092.51360000 units of ETL0071AU | ETL0071AU: T. Rowe Price Global Equity Fund | 30 Jun 2022 | D | 67.97 |
| Distribution - Tax Statement | TYN0028AU: Nikko Australian Share Wsale Portfolio | 30 Jun 2022 | D | 32.96 |
| Distribution - Tax Statement | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2022 | D | 147.73 |
| Distribution - Tax Statement | VHY: Vanguard Australian Shares High Yield Etf | 30 Jun 2022 | D | 9.81 |
| Less Rounding | | | D | (0.47) |
| Total Net Foreign Income | | | D | 258.00 |
| Total Australian Franking Credits from a New Zealand Company | | | E | 0.00 |
| Total Transfers from Foreign Funds | | | F | 0.00 |
| Total Gross Payments where ABN not quoted | | | H | 0.00 |
| Total Gross Distribution from Partnerships | | | I | 0.00 |
| Unfranked Dividend Amount | | | | |
| Dividend - Cash for APX | APX: Appen Limited | 24 Sep 2021 | J | 14.02 |
| Dividend - Cash for APX | APX: Appen Limited | 18 Mar 2022 | J | 17.13 |
| Less Rounding | | | J | (0.15) |
| Total Unfranked Dividend Amount | | | J | 31.00 |
| Franked Dividend Amount | | | | |
| Dividend - Cash for APX | APX: Appen Limited | 24 Sep 2021 | K | 14.02 |
| Dividend - Cash for APX | APX: Appen Limited | 18 Mar 2022 | K | 17.14 |
| Dividend - Cash for BHP | BHP: BHP Group Limited | 21 Sep 2021 | K | 380.14 |
| Dividend - Cash for BHP | BHP: BHP Group Limited | 28 Mar 2022 | K | 291.28 |
| Dividend - Cash for BHP | BHP: BHP Group Limited | 01 Jun 2022 | K | 744.00 |
| Less Rounding | | | K | (0.58) |

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| | | | Return Ref. | |
| Total Franked Dividend Amount | | | K | 1,446.00 |
| Dividend Franking Credit | | | | |
| Dividend - Cash for APX | APX: Appen Limited | 24 Sep 2021 | L | 6.01 |
| Dividend - Cash for APX | APX: Appen Limited | 18 Mar 2022 | L | 7.34 |
| Dividend - Cash for BHP | BHP: BHP Group Limited | 21 Sep 2021 | L | 162.92 |
| Dividend - Cash for BHP | BHP: BHP Group Limited | 28 Mar 2022 | L | 124.83 |
| Dividend - Cash for BHP | BHP: BHP Group Limited | 01 Jun 2022 | L | 318.86 |
| Less Rounding | | | L | (0.96) |
| Total Dividend Franking Credit | | | L | 619.00 |
| Gross Trust Distributions | | | | |
| Distribution - Cash for ETL0071AU | ETL0071AU: T. Rowe Price Global Equity Fund | 30 Jun 2022 | M | 231.30 |
| Distribution - Tax Statement for 19092.51360000 units of ETL0071AU | ETL0071AU: T. Rowe Price Global Equity Fund | 30 Jun 2022 | M | (223.50) |
| Distribution - Cash for TYN0028AU | TYN0028AU: Nikko Australian Share Wsale Portfolio | 31 Dec 2021 | M | 456.71 |
| Distribution - Cash for TYN0028AU | TYN0028AU: Nikko Australian Share Wsale Portfolio | 30 Jun 2022 | M | 2,418.35 |
| Distribution - Tax Statement | TYN0028AU: Nikko Australian Share Wsale Portfolio | 30 Jun 2022 | M | (819.15) |
| Distribution - Cash for VAN0110AU | VAN0110AU: Vanguard Growth Index Fund | 30 Sep 2021 | M | 168.57 |
| Distribution - Cash for VAN0110AU | VAN0110AU: Vanguard Growth Index Fund | 31 Dec 2021 | M | 136.19 |
| Distribution - Cash for VAN0110AU | VAN0110AU: Vanguard Growth Index Fund | 31 Mar 2022 | M | 282.78 |
| Distribution - Cash for VAN0110AU | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2022 | M | 515.41 |
| Distribution - Tax Statement | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2022 | M | (534.39) |
| Distribution - Cash for VHY | VHY: Vanguard Australian Shares High Yield Etf | 01 Oct 2021 | M | 586.72 |
| Distribution - Cash for VHY | VHY: Vanguard Australian Shares High Yield Etf | 04 Jan 2022 | M | 178.36 |
| Distribution - Cash for VHY | VHY: Vanguard Australian Shares High Yield Etf | 01 Apr 2022 | M | 306.41 |
| Distribution - Cash for VHY | VHY: Vanguard Australian Shares High Yield Etf | 30 Jun 2022 | M | 461.35 |
| Distribution - Tax Statement | VHY: Vanguard Australian Shares High Yield Etf | 30 Jun 2022 | M | 614.64 |
| Less Rounding | | | M | (0.75) |
| Total Gross Trust Distributions | | | M | 4,779.00 |
| Total Assessable Employer Contributions | | | R1 | 0.00 |
| Assessable Personal Contributions | | | | |
| Seed Talent super contribution | 1: Robert Simpson | 15 Oct 2021 | R2 | 2,500.00 |
| Seed Talent super payment | 1: Robert Simpson | 07 Feb 2022 | R2 | 4,000.00 |
| Seed Talent superannuation payment | 1: Robert Simpson | 26 Apr 2022 | R2 | 4,000.00 |
| seed talent super contribution | 1: Robert Simpson | 20 May 2022 | R2 | 5,000.00 |
| Julie Catherine Seletto super payment | 1: Robert Simpson | 30 Jun 2022 | R2 | 10,000.00 |
| Seed Talent super contribution | 2: Julie Seletto | 15 Oct 2021 | R2 | 2,500.00 |
| Seed Talent super payment | 2: Julie Seletto | 07 Feb 2022 | R2 | 4,000.00 |
| Seed Talent superannuation payment | 2: Julie Seletto | 26 Apr 2022 | R2 | 4,000.00 |
| seed talent super contribution | 2: Julie Seletto | 20 May 2022 | R2 | 5,000.00 |
| Julie Catherine Seletto super payment | 2: Julie Seletto | 30 Jun 2022 | R2 | 10,000.00 |
| Total Assessable Personal Contributions | | | R2 | 51,000.00 |
| Total No-TFN quoted contributions | | | R3 | 0.00 |
| Total Transfer of Liability to life insurance company or PST | | | R6 | 0.00 |
| Total Assessable Contributions | | | R | 51,000.00 |
| Other Income | | | | |

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| | | | Ref. | |
| ADMIN FEE REBATE FOR TYN0028AU | TYN0028AU: Nikko Australian Share Wsale Portfolio | 09 Sep 2021 | S | 6.98 |
| ADMIN FEE REBATE FOR TYN0028AU | TYN0028AU: Nikko Australian Share Wsale Portfolio | 19 Jan 2022 | S | 7.34 |
| ADMIN FEE REBATE FOR TYN0028AU | TYN0028AU: Nikko Australian Share Wsale Portfolio | 28 Feb 2022 | S | 7.20 |
| ADMIN FEE REBATE FOR TYN0028AU | TYN0028AU: Nikko Australian Share Wsale Portfolio | 30 Jun 2022 | S | 7.22 |
| Less Rounding | | | S | (0.74) |
| Total Other Income | | | S | 28.00 |
| Total Assessable Income Due to Changed Tax Status of Fund | | | T | 0.00 |
| Total Net Non-arm's Length Income | | | U | 0.00 |
| Total Exempt Current Pension Income | | | Y | 0.00 |
| Total Assessable Income | | | | 114,579.00 |

Deductions

Section C

Interest Expenses within Australia

| | | | | |
|---------------|---------------------------|-------------|---|----------|
| Interest | LNACCT: Bank Of Melbourne | 11 Jul 2021 | A | 1,456.41 |
| Interest | LNACCT: Bank Of Melbourne | 11 Aug 2021 | A | 1,501.81 |
| Interest | LNACCT: Bank Of Melbourne | 11 Sep 2021 | A | 1,498.90 |
| Interest | LNACCT: Bank Of Melbourne | 11 Oct 2021 | A | 1,447.71 |
| Interest | LNACCT: Bank Of Melbourne | 11 Nov 2021 | A | 1,492.78 |
| Interest | LNACCT: Bank Of Melbourne | 11 Dec 2021 | A | 1,441.76 |
| Interest | LNACCT: Bank Of Melbourne | 11 Jan 2022 | A | 1,486.60 |
| Interest | LNACCT: Bank Of Melbourne | 11 Feb 2022 | A | 1,483.60 |
| Interest | LNACCT: Bank Of Melbourne | 11 Mar 2022 | A | 1,337.31 |
| Interest | LNACCT: Bank Of Melbourne | 11 Apr 2022 | A | 1,476.86 |
| Interest | LNACCT: Bank Of Melbourne | 11 May 2022 | A | 1,426.27 |
| Interest | LNACCT: Bank Of Melbourne | 11 Jun 2022 | A | 1,523.05 |
| Less Rounding | | | A | (0.06) |

Total Interest Expenses within Australia **A** **17,573.00**

Total Interest Expenses Overseas **B** **0.00**

Total Capital Works Deductions **D** **0.00**

Total Deduction for Decline in Value of Depreciating Assets **E** **0.00**

Death or Disability Premiums

| | | | | |
|-----------------------------------|-------------------|-------------|---|--------|
| AIA AUSTRALIA . 66642747 19/07/21 | 1: Robert Simpson | 16 Jul 2021 | F | 121.76 |
| AIA AUSTRALIA . 66642747 19/08/21 | 1: Robert Simpson | 17 Aug 2021 | F | 121.76 |
| AIA AUSTRALIA . 66642747 19/09/21 | 1: Robert Simpson | 16 Sep 2021 | F | 121.76 |
| AIA AUSTRALIA . 66642747 19/10/21 | 1: Robert Simpson | 18 Oct 2021 | F | 121.76 |
| AIA AUSTRALIA . 66642747 19/11/21 | 1: Robert Simpson | 16 Nov 2021 | F | 121.76 |
| AIA AUSTRALIA . 66642747 19/12/21 | 1: Robert Simpson | 16 Dec 2021 | F | 121.76 |
| AIA AUSTRALIA . 66642747 19/01/22 | 1: Robert Simpson | 18 Jan 2022 | F | 121.76 |
| AIA AUSTRALIA . 66642747 19/02/22 | 1: Robert Simpson | 16 Feb 2022 | F | 121.76 |
| AIA AUSTRALIA . 66642747 19/03/22 | 1: Robert Simpson | 16 Mar 2022 | F | 140.87 |
| AIA AUSTRALIA . 66642747 19/04/22 | 1: Robert Simpson | 20 Apr 2022 | F | 140.87 |
| AIA AUSTRALIA . 66642747 19/05/22 | 1: Robert Simpson | 17 May 2022 | F | 140.87 |
| AIA AUSTRALIA . 66642747 19/06/22 | 1: Robert Simpson | 16 Jun 2022 | F | 140.87 |
| AIA AUSTRALIA . 66642668 27/07/21 | 2: Julie Seletto | 23 Jul 2021 | F | 163.31 |
| AIA AUSTRALIA . 66642668 27/08/21 | 2: Julie Seletto | 23 Aug 2021 | F | 163.31 |

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|---|---|-------------|------------|-----------------|
| | | | Ref. | |
| AIA AUSTRALIA . 66642668 27/09/21 | 2: Julie Seletto | 23 Sep 2021 | F | 163.31 |
| AIA AUSTRALIA . 66642668 27/10/21 | 2: Julie Seletto | 25 Oct 2021 | F | 163.31 |
| AIA AUSTRALIA . 66642668 27/11/21 | 2: Julie Seletto | 23 Nov 2021 | F | 163.31 |
| AIA AUSTRALIA . 66642668 27/12/21 | 2: Julie Seletto | 23 Dec 2021 | F | 163.31 |
| AIA AUSTRALIA . 66642668 27/01/22 | 2: Julie Seletto | 25 Jan 2022 | F | 163.31 |
| AIA AUSTRALIA . 66642668 27/02/22 | 2: Julie Seletto | 23 Feb 2022 | F | 163.31 |
| AIA AUSTRALIA . 66642668 27/03/22 | 2: Julie Seletto | 23 Mar 2022 | F | 194.71 |
| AIA AUSTRALIA . 66642668 27/04/22 | 2: Julie Seletto | 26 Apr 2022 | F | 194.71 |
| AIA AUSTRALIA . 66642668 27/05/22 | 2: Julie Seletto | 24 May 2022 | F | 194.71 |
| AIA AUSTRALIA . 66642668 27/06/22 | 2: Julie Seletto | 23 Jun 2022 | F | 194.71 |
| Less Rounding | | | F | (0.88) |
| Total Death or Disability Premiums | | | F | 3,622.00 |
| Total Death Benefit Increase | | | G | 0.00 |
| Approved Auditor Fee | | | | |
| SIDCOR SIDCOR_Lr2dyfY4Riy | | 14 Jun 2022 | H | 660.00 |
| Total Approved Auditor Fee | | | H | 660.00 |
| Investment Expenses | | | | |
| WRAP SOLUTIONS ADMIN FEE | | 05 Jul 2021 | I | 61.81 |
| WRAP SOLUTIONS ADMIN FEE | | 05 Aug 2021 | I | 62.08 |
| WRAP SOLUTIONS ADMIN FEE | | 03 Sep 2021 | I | 62.74 |
| WRAP SOLUTIONS ADMIN FEE | | 06 Oct 2021 | I | 59.69 |
| WRAP SOLUTIONS ADMIN FEE | | 03 Nov 2021 | I | 59.92 |
| WRAP SOLUTIONS ADMIN FEE | | 03 Dec 2021 | I | 58.65 |
| WRAP SOLUTIONS ADMIN FEE | | 06 Jan 2022 | I | 58.98 |
| WRAP SOLUTIONS ADMIN FEE | | 03 Feb 2022 | I | 58.00 |
| WRAP SOLUTIONS ADMIN FEE | | 03 Mar 2022 | I | 58.00 |
| WRAP SOLUTIONS ADMIN FEE | | 05 Apr 2022 | I | 58.00 |
| WRAP SOLUTIONS ADMIN FEE | | 04 May 2022 | I | 58.00 |
| WRAP SOLUTIONS ADMIN FEE | | 06 Jun 2022 | I | 58.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Jul 2021 | I | 12.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Aug 2021 | I | 12.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Sep 2021 | I | 12.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Oct 2021 | I | 12.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Nov 2021 | I | 12.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Dec 2021 | I | 8.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Jan 2022 | I | 8.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Feb 2022 | I | 8.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Mar 2022 | I | 8.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Apr 2022 | I | 8.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 May 2022 | I | 8.00 |
| Admin Fee | LNACCT: Bank Of Melbourne | 11 Jun 2022 | I | 8.00 |
| BPAY TO DEFT PAYMENTS | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 01 Jul 2021 | I | 555.52 |
| BPAY TO DEFT PAYMENTS | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 25 Oct 2021 | I | 555.00 |
| BPAY TO DEFT PAYMENTS | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 19 Jan 2022 | I | 555.00 |
| BPAY TO DEFT PAYMENTS | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 26 Apr 2022 | I | 575.00 |
| BPAY TO MYOB PAYBY SERVICES. | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 03 May 2022 | I | 1,450.00 |
| BPAY TO SOUTH EAST WATER | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 27 May 2022 | I | 140.75 |
| Council Rates | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 27 May 2022 | I | 1,194.05 |
| Strata Levy Fee | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 27 May 2022 | I | 24.13 |
| Water Rates | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 27 May 2022 | I | (81.01) |
| Advertising | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 30 Jun 2022 | I | 110.00 |
| Agents Management Fee | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 30 Jun 2022 | I | 965.59 |

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| | | | Ref. | |
| Repairs Maintenance | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 30 Jun 2022 | I | 745.80 |
| Water Rates | PROP1: 6/503 St Kilda Street, Elwood VIC 3184 | 30 Jun 2022 | I | 502.45 |
| Less Rounding | | | I | (0.15) |
| Total Investment Expenses | | | I | 8,122.00 |
| Management and Administration Expenses | | | | |
| FS Partners FSP FEES Jul-21 | | 15 Jul 2021 | J | 275.00 |
| FS Partners FSP FEES Aug-21 | | 16 Aug 2021 | J | 275.00 |
| PP TO AAG FINANCIAL PLANNING - AAG FEES | | 22 Sep 2021 | J | 275.00 |
| PP TO AAG FINANCIAL PLANNING - AAG FEES | | 15 Oct 2021 | J | 275.00 |
| PP TO AAG FINANCIAL PLANNING - AAG FEES | | 15 Nov 2021 | J | 275.00 |
| PP TO AAG FINANCIAL PLANNING - AAG FEES | | 15 Dec 2021 | J | 275.00 |
| BPAY TO ASIC | | 11 Jan 2022 | J | 56.00 |
| PP TO AAG FINANCIAL PLANNING - AAG FEES | | 14 Jan 2022 | J | 275.00 |
| PP TO AAG FINANCIAL PLANNING - AAG FEES | | 15 Feb 2022 | J | 275.00 |
| PP TO AAG FINANCIAL PLANNING - AAG FEES | | 15 Mar 2022 | J | 275.00 |
| PP TO AAG FINANCIAL PLANNING - AAG FEES | | 14 Apr 2022 | J | 275.00 |
| PP TO AAG FINANCIAL PLANNING - AAG FEES | | 13 May 2022 | J | 275.00 |
| BPAY TO ASIC | | 20 May 2022 | J | 276.00 |
| SIDCOR SIDCOR_Lr2dyfY4Riy | | 14 Jun 2022 | J | 3,135.00 |
| PP TO AAG FINANCIAL PLANNING - AAG FEES | | 15 Jun 2022 | J | 275.00 |
| Total Management and Administration Expenses | | | J | 6,767.00 |
| Total Forestry Managed Investment Scheme Deduction | | | U | 0.00 |
| Other Deductions | | | | |
| ATO ATO004000016096473 | | 29 Jun 2022 | L | 259.00 |
| Total Other Deductions | | | L | 259.00 |
| Tax Losses Deducted | | | | |
| Tax Losses Brought Forward | | 30 Jun 2022 | M | 0.00 |
| Less Net Exempt Income | | 30 Jun 2022 | M | 0.00 |
| Total Tax Losses Deducted | | | M | 0.00 |
| Total Deductions | | | | 37,003.00 |
| Taxable Income or Loss | | (V - N) | O | 77,576.00 |

Income Tax Calculation Statement

Section D

Gross Tax

| | | | | |
|---|--|-------------|----|------------------|
| Gross Tax @ 15% for Concessional Income | | 30 Jun 2022 | T1 | 11,636.40 |
| Gross Tax @ 45% for Net Non-Arm's Length Income | | 30 Jun 2022 | T1 | 0.00 |
| No-TFN Quoted Contributions @ 32% | | 30 Jun 2022 | J | 0.00 |
| Total Gross Tax | | | | 11,636.40 |

Credit: Foreign Tax Income Offset

| | | | | |
|--|---|-------------|-----------|--------------|
| Distribution - Tax Statement for 19092.51360000 units of ETL0071AU | ETL0071AU: T. Rowe Price Global Equity Fund | 30 Jun 2022 | C1 | 24.21 |
| Distribution - Tax Statement | TYN0028AU: Nikko Australian Share Wsale Portfolio | 30 Jun 2022 | C1 | 3.51 |
| Distribution - Tax Statement | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2022 | C1 | 20.80 |
| Distribution - Tax Statement | VHY: Vanguard Australian Shares High Yield Etf | 30 Jun 2022 | C1 | 0.01 |
| Total Credit: Foreign Tax Income Offset | | | C1 | 48.53 |

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|---|---|-------------|-----------------------|------------------|
| Total Credit: Rebates and Tax Offset | | | C2 | 0.00 |
| Rebates and Offsets | | | C | 48.53 |
| SUBTOTAL | | | | 11,587.87 |
| Credit: Refundable Franking Credits | | | | |
| Dividend - Cash for APX | APX: Appen Limited | 24 Sep 2021 | E1 | 6.01 |
| Dividend - Cash for APX | APX: Appen Limited | 18 Mar 2022 | E1 | 7.34 |
| Dividend - Cash for BHP | BHP: BHP Group Limited | 21 Sep 2021 | E1 | 162.92 |
| Dividend - Cash for BHP | BHP: BHP Group Limited | 28 Mar 2022 | E1 | 124.83 |
| Dividend - Cash for BHP | BHP: BHP Group Limited | 01 Jun 2022 | E1 | 318.86 |
| Distribution - Tax Statement for 19092.51360000 units of ETL0071AU | ETL0071AU: T. Rowe Price Global Equity Fund | 30 Jun 2022 | E1 | 5.17 |
| Distribution - Tax Statement | TYN0028AU: Nikko Australian Share Wsale Portfolio | 30 Jun 2022 | E1 | 635.06 |
| Distribution - Tax Statement | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2022 | E1 | 157.03 |
| Distribution - Tax Statement | VHY: Vanguard Australian Shares High Yield Etf | 30 Jun 2022 | E1 | 632.05 |
| Total Credit: Refundable Franking Credits | | | E1 | 2,049.27 |
| Total Credit: No-TFN Tax Offset | | | E2 | 0.00 |
| Total Credit: Refundable National Rental Affordability Scheme Tax Offset | | | E3 | 0.00 |
| Total Credit: Interest on Early Payments | | | H1 | 0.00 |
| Total Credit: Foreign Resident Withholding | | | H2 | 0.00 |
| Total Credit: ABN/TFN Not Quoted (Non-Individual) | | | H3 | 0.00 |
| Total Credit: Interest on No-TFN Tax Offset | | | H6 | 0.00 |
| Total Eligible Credits | | | | 0.00 |
| Net Tax Payable | | | | 9,538.60 |
| PAYG Instalments Raised | | | | |
| BPAY TO TAX OFFICE PAYMENTS | | 30 Sep 2021 | K | 1,201.00 |
| Fund Activity Statement | | 31 Dec 2021 | K | 1,201.00 |
| Fund Activity Statement | | 31 Mar 2022 | K | 1,201.00 |
| Fund Activity Statement | | 30 Jun 2022 | K | 1,201.00 |
| Total PAYG Instalments Raised | | | K | 4,804.00 |
| Total Supervisory Levy | | | L | 259.00 |
| Total Supervisory Levy Adjustment for Wound Up Funds | | | M | 0.00 |
| Total Supervisory Levy Adjustment for New Funds | | | N | 0.00 |
| Total Amount Due / (Refundable) | | | | 4,993.60 |