



PW & CN ZEGLIS SUPERANNUATION FUND
UNIT 4/28 EAST CRESCENT STREET
MCMAHONS POINT NSW 2060

Vanguard Personal Investor Annual Tax Report

1 July 2020 to 30 June 2021

Investor name: PW & CN ZEGLIS SUPERANNUATION FUND
Account number: 50540541
Tax file number status: Supplied
Account type: Smsf

Income

Australian income (non-primary production)

Interest	Amount	Tax guide reference
Interest income	\$342.08	10L
Interest income	\$342.08	

Dividends	Amount	Tax guide reference
Unfranked amount	\$0.00	11S
Franked amount (not inclusive of franking credits)	\$0.00	11T
Australian dividend franking credits	\$0.00	11U
Gross dividend income	\$0.00	

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Trust distributions	Amount	Tax guide reference
Franked amount (inclusive of franking credits)	\$8,330.99	13C
Unfranked amount	\$748.26	13U
Interest income	\$4,154.22	13U
Other income	\$13,888.93	13U
Other income - CBMI	\$0.00	13U
Other income excl. NCMI	\$7.85	13U
Other income - NCMI	\$13.23	13U
Other deductions (relating to trust distributions)	\$0.00	13Y
Gross trust distribution income	\$27,143.48	

Foreign income

Dividends	Amount	Tax guide reference
Foreign source div. income (including tax offsets)	\$0.00	20M + 20E
Australian franking credits from a NZ company	\$0.00	20F
Gross foreign income	\$7,392.22	

Trust distributions	Amount	Tax guide reference
Assessable foreign income (including tax offsets)	\$7,392.22	20M + 20E
Attributable income CFC	\$0.00	19K
Non-taxable income	\$0.00	N/A
Gross foreign income	\$7,392.22	

Other income

	Amount	Tax guide reference
Disposal of traditional securities	\$0.00	24Y(gains)/ D15(losses)
Other assessable income	\$0.00	24Y
FX gains / losses	\$0.00	24Y(gains)/ D15(losses)
Management fee rebate	\$0.00	N/A
Gross other income	\$0.00	
Total gross income	\$34,877.78	

Tax offsets

Tax offsets	Amount	Tax guide reference
Australian dividend franking credits	\$0.00	11U
Foreign dividend tax offsets	\$0.00	20O
Trust franking credits	\$2,584.37	13Q
Trust foreign income tax offsets	\$360.54	20O
Australian franking credits from a NZ company	\$0.00	20F
Total tax offsets	\$2,944.91	

Total net income received	\$31,932.87
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Deductions

Fees and expenses	Amount	Tax guide reference
Account Fee	\$388.52	N/A
Brokerage	\$0.00	N/A
Other fees	\$0.00	N/A
Total fees	\$388.52	

Tax withheld	Amount	Tax guide reference
TFN withholding tax from gross interest	\$0.00	10M
TFN withholding tax from dividends	\$0.00	11V
TFN withholding tax from distributions	\$0.00	13R
Non-resident withholding tax	\$0.00	13R
Total withholding tax	\$0.00	

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

¹This amount relates to dividends received from a Listed Investment Company (LIC) which are attributable to LIC capital gains. Individuals, trusts or partnerships are entitled to a deduction of 50% and complying superannuation funds a deduction of 33.3 % of the LIC capital gain dividend. We recommend that you seek professional tax advice to assist you in completing your tax return.

Capital gains / (losses)

Capital gains from trust distributions	Amount	Tax guide reference
Discounted capital gains TAP	\$0.00	18
Discounted capital gains TAP - CBMI	\$0.00	18
Discounted capital gains TAP excluding NCMI	\$0.00	18
Discounted capital gains TAP - NCMI	\$0.00	18
Discounted capital gains non-TAP	\$17,231.61	18
CGT concession	\$17,231.61	18
CGT concession - CBMI	\$0.00	18
CGT concession excluding NCMI	\$0.00	18
CGT concession - NCMI	\$0.00	18
Index capital gains TAP	\$0.00	18
Index capital gains non-TAP	\$0.00	18
Other capital gains TAP	\$0.00	18
Other capital gains TAP - CBMI	\$0.00	18
Other capital gains TAP excluding NCMI	\$0.00	18
Other capital gains TAP - NCMI	\$0.00	18
Other capital gains non-TAP	\$26.66	18
Capital gains / (losses) from disposal of assets	Amount	Tax guide reference
Discounted capital gains	\$0.00	18
CGT concession	\$0.00	18
Index capital gains	\$0.00	18
Other capital gains	\$0.00	18
Capital loss ²	\$4,468.86	18
Total current year capital gains	\$34,489.88	18H
Net capital gain³	\$15,010.51	18A
Net capital losses carried forward	\$0.00	18V

Non-assessable income

	Amount	Tax guide reference
Return of capital	\$0.00	N/A
Tax free income	\$0.00	N/A
Tax deferred income	\$0.00	N/A
Tax exempt income	\$0.00	N/A
Non-assessable non-exempt income	\$0.00	N/A
Total non-assessable income	\$0.00	

AMIT cost base net amount	Amount	Tax guide reference
- Excess (reduce cost base)	\$0.00	N/A
- Shortfall (increase cost base)	\$4,003.67	N/A

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

³Where there are capital losses, these losses have been firstly offset against other capital gains, then index capital gains then lastly against the gross up discounted capital gains.

Australian interest income and tax information

Payment date	Gross amount	Tax	Net amount
02-Dec-2020	\$223.69	\$0.00	\$223.69
05-Jan-2021	\$75.26	\$0.00	\$75.26
02-Feb-2021	\$9.94	\$0.00	\$9.94
02-Mar-2021	\$8.48	\$0.00	\$8.48
02-Apr-2021	\$10.88	\$0.00	\$10.88
04-May-2021	\$4.70	\$0.00	\$4.70
02-Jun-2021	\$9.13	\$0.00	\$9.13
Total interest income	\$342.08	\$0.00	\$342.08

Australian dividend income and tax information

Ex date	Payment date	Code	Investment product	Unfranked dividend income	Franked dividend income (not including franking tax credits)	Franking tax credits	Total dividend income
Total Australian dividend income				\$0.00	\$0.00	\$0.00	\$0.00

Australian trust distribution income and tax information

Australian income

Code	Investment product	Franked amount (including franking tax credits)	Unfranked amounts	Franking tax credits	Interest income	Other deductions
VAS	Vanguard Australian Shares Index ETF	\$6,308.96	\$553.44	\$1,957.45	\$56.92	\$0.00
VAF	Vanguard Australian Fixed Interest Index ETF	\$0.00	\$0.00	\$0.00	\$2,158.66	\$0.00
VDBA	Vanguard Diversified Balanced Index ETF	\$1,360.70	\$131.82	\$421.72	\$982.07	\$0.00
VDCO	Vanguard Diversified Conservative Index ETF	\$661.33	\$63.00	\$205.20	\$956.57	\$0.00
Total Australian trust distributions		\$8,330.99	\$748.26	\$2,584.37	\$4,154.22	\$0.00

Code	Investment product	Other income	Other income - CBMI	Other Income excl. NCMI	Other Income - NCMI
VAS	Vanguard Australian Shares Index ETF	\$460.13	\$0.00	\$3.73	\$6.28
VAF	Vanguard Australian Fixed Interest Index ETF	\$0.00	\$0.00	\$0.00	\$0.00
VDBA	Vanguard Diversified Balanced Index ETF	\$7,315.65	\$0.00	\$2.78	\$4.69

Code	Investment product	Other income	Other income - CBMI	Other Income excl. NCMI	Other Income - NCMI
VDCO	Vanguard Diversified Conservative Index ETF	\$6,113.15	\$0.00	\$1.34	\$2.26
Total Australian trust distributions		\$13,888.93	\$0.00	\$7.85	\$13.23

Trust distributions from foreign source

Code	Investment product	Assessable foreign source income (Including tax offsets)	Attributable income CFC	Non-taxable income	Foreign income tax offsets
VAS	Vanguard Australian Shares Index ETF	\$147.14	\$0.00	\$0.00	\$4.54
VAF	Vanguard Australian Fixed Interest Index ETF	\$460.08	\$0.00	\$0.00	\$0.00
VDBA	Vanguard Diversified Balanced Index ETF	\$3,885.05	\$0.00	\$0.00	\$233.83
VDCO	Vanguard Diversified Conservative Index ETF	\$2,899.95	\$0.00	\$0.00	\$122.17
Total Australian trust distributions		\$7,392.22	\$0.00	\$0.00	\$360.54

Non-assessable income

Code	Investment product	Return of capital	Tax free	Tax deferred	Tax exempt	Non-assessable non-exempt income
VAS	Vanguard Australian Shares Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAF	Vanguard Australian Fixed Interest Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VDBA	Vanguard Diversified Balanced Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VDCO	Vanguard Diversified Conservative Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Code	Investment product	Return of capital	Tax free	Tax deferred	Tax exempt	Non-assessable non-exempt income
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital gains

Code	Investment product	Discounted capital gains TAP	Discounted capital gains TAP - CBMI	Discounted capital gains TAP excluding NCMI	Discounted capital gains TAP - NCMI	Discounted capital gains non-TAP
VAS	Vanguard Australian Shares Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$110.66
VAF	Vanguard Australian Fixed Interest Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VDBA	Vanguard Diversified Balanced Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$10,906.93
VDCO	Vanguard Diversified Conservative Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.02
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$17,231.61

Code	Investment product	CGT concession	CGT concession - CBMI	CGT concession excluding NCMI	CGT concession - NCMI	Index capital gains TAP	Index capital gains non-TAP
VAS	Vanguard Australian Shares Index ETF	\$110.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAF	Vanguard Australian Fixed Interest Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Code	Investment product	CGT concession	CGT concession - CBMI	CGT concession excluding NCMI	CGT concession - NCMI	Index capital gains TAP	Index capital gains non-TAP
VDBA	Vanguard Diversified Balanced Index ETF	\$10,906.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VDCO	Vanguard Diversified Conservative Index ETF	\$6,214.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Australian trust distributions		\$17,231.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Code	Investment product	Other capital gains TAP	Other capital gains TAP - CBMI	Other capital gains TAP excluding NCMI	Other capital gains TAP - NCMI	Other capital gains non-TAP
VAS	Vanguard Australian Shares Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAF	Vanguard Australian Fixed Interest Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VDBA	Vanguard Diversified Balanced Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$26.66
VDCO	Vanguard Diversified Conservative Index ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$26.66

Foreign dividend income and tax information

Ex date	Payment date	Code	Investment product	Foreign source dividend income (including tax offsets)	Foreign income tax offsets	Australian franking credit from NZ companies
Total foreign dividend income				\$0.00	\$0.00	\$0.00

Capital gains / (losses) from disposal of assets

Purchase date	Quantity	Cost base	Reduced cost base	Sale date	Sale proceeds	Gross capital gain/loss	Discounted capital gains	CGT concession	Index capital gains	Other capital gains	Capital losses
Investment product: Vanguard Australian Fixed Interest Index ETF						Code: VAF					
13-Nov-2020	39.00	2,048.89	2,048.89	12-Mar-2021	\$1,961.31	\$-87.58	\$0.00	\$0.00	\$0.00	\$0.00	\$87.58
13-Nov-2020	1,951.00	102,497.07	102,497.07	16-Mar-2021	\$98,115.79	\$-4,381.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,381.28
Sub total		104,545.96	104,545.96		\$100,077.10	\$-4,468.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.86
Total		104,545.96	104,545.96		\$100,077.10	\$-4,468.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.86

Disposal of traditional securities tax information

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



Account number: 50540541

TFN withholding credits and non-resident withholding tax information

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

AMIT cost base net amount information

Code	Investment product	Excess (reduce cost base)	Shortfall (increase cost base)
VAS.XASX.AU	Vanguard Australian Shares Index ETF	\$0.00	\$149.08
VAF.XASX.AU	Vanguard Australian Fixed Interest Index ETF	\$93.58	\$0.00
VDBA.XASX.AU	Vanguard Diversified Balanced Index ETF	\$0.00	\$3,216.47
VDCO.XASX.AU	Vanguard Diversified Conservative Index ETF	\$0.00	\$731.70
Total		\$93.58	\$4,097.25

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