



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

## Vanguard Personal Investor Annual Statement

Period ending 30 June 2021

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

### Your portfolio summary

<b>Portfolio opening value as at 5 November 2020</b>	<b>\$0.00</b>
Deposits into Vanguard Cash Account	\$1,078,000.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	\$10,744.36
Income from your investments	\$43,666.98
Withholding tax	\$0.00
Direct fees and costs	\$239.34
<b>Portfolio closing value as at 30 June 2021</b>	<b>\$1,132,172.00</b>
<b>Return after withholding tax and fees</b>	<b>\$54,172.00</b>

A tax statement, providing you with details of your income for tax purposes, will be issued separately. The information in this statement does not provide details of the gain or loss on disposal for tax purposes and should not be relied on for your tax position.

#### Contact us



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Account number: 50540541

## Your portfolio valuation as at 30 June 2021

### Summary

Investment type	Value (\$)
Vanguard Cash Account	32,838.24
ETFs	1,099,333.76
Income on investments due not yet received	0.00
<b>Total cash and investment value</b>	<b>1,132,172.00</b>

### Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	30-Jun-21	32,838.24
<b>Total Vanguard Cash Account</b>		<b>32,838.24</b>

### Exchange traded funds (ETFs)

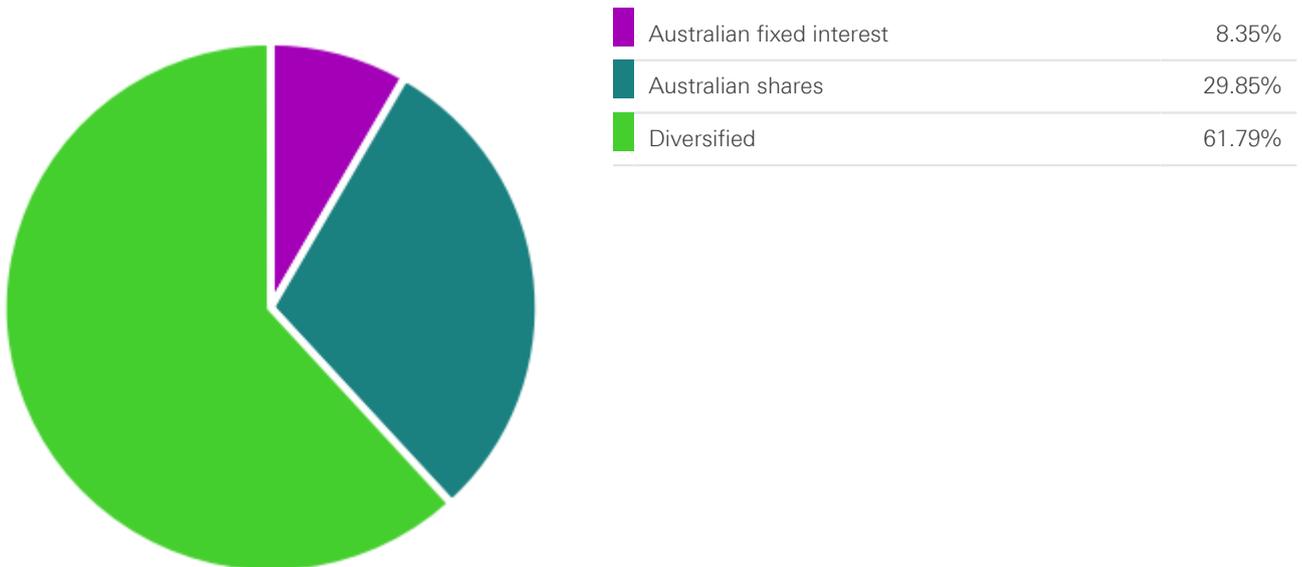
Code	Investment product	Quantity	Market closing price (\$)	Price date	Value (\$)
VAF	Vanguard Australian Fixed Interest Index ETF	1,816.00	50.570	30-Jun-21	91,835.12
VAS	Vanguard Australian Shares Index ETF	3,490.00	94.040	30-Jun-21	328,199.60
VDBA	Vanguard Diversified Balanced Index ETF	6,859.00	56.440	30-Jun-21	387,121.96
VDCO	Vanguard Diversified Conservative Index ETF	5,364.00	54.470	30-Jun-21	292,177.08
<b>Total ETFs</b>					<b>1,099,333.76</b>



Account number: 50540541

Notes:

- If you sell shares or ETFs, the investment value you receive will be net of any applicable brokerage fee charged on the sale. Prices listed represent the market closing price provided by the relevant exchange on the last business day of the statement period and do not account for brokerage fees.
- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.
- The portfolio valuation includes transactions that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- Income on investments due not yet received includes accrued income that is due to settle after this statement reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

**Your investment asset allocation (%) as at 30 June 2021**

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



Account number: 50540541

## Your Vanguard Cash Account transaction details

BSB: 013936  
Account number: 054383013

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
<b>5-Nov-2020</b>	<b>Opening balance</b>			<b>0.00</b>
06-Nov-2020	Deposit for investment purchases		1,078,000.00	1,078,000.00
13-Nov-2020	Buy transaction of VAF	200,005.30		877,994.70
23-Nov-2020	Buy transaction of VDCO	100,033.44		777,961.26
24-Nov-2020	Buy transaction of VDCO	100,069.58		677,891.68
01-Dec-2020	Buy transaction of VDBA	100,026.24		577,865.44
02-Dec-2020	Cash Account Interest		223.69	578,089.13
03-Dec-2020	Buy transaction of VDBA	100,026.24		478,062.89
07-Dec-2020	Buy transaction of VDCO	100,046.72		378,016.17
10-Dec-2020	Buy transaction of VDBA	100,073.60		277,942.57
16-Dec-2020	Buy transaction of VAS	100,058.40		177,884.17
21-Dec-2020	Buy transaction of VAS	100,118.72		77,765.45
02-Jan-2021	Account Fee	91.81		77,673.64
05-Jan-2021	Cash Account Interest		75.26	77,748.90
08-Jan-2021	Buy transaction of VDBA	60,027.00		17,721.90
20-Jan-2021	DIV: VAF.XASX.AU @ AUD 0.4156		1,581.88	19,303.78
20-Jan-2021	DIV: VAS.XASX.AU @ AUD 0.4342		1,017.70	20,321.48
20-Jan-2021	DIV: VDBA.XASX.AU @ AUD 1.0976		5,808.29	26,129.77
20-Jan-2021	DIV: VDCO.XASX.AU @ AUD 1.0170		5,455.03	31,584.80
02-Feb-2021	Cash Account Interest		9.94	31,594.74
02-Mar-2021	Cash Account Interest		8.48	31,603.22
12-Mar-2021	Sell transaction of VAF		1,961.31	33,564.53
16-Mar-2021	Sell transaction of VAF		98,115.79	131,680.32
16-Mar-2021	Buy transaction of VDBA	28,020.86		103,659.46
23-Mar-2021	Buy transaction of VAS	100,160.40		3,499.06
02-Apr-2021	Cash Account Interest		10.88	3,509.94

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Account number: 50540541

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
02-Apr-2021	Account Fee	147.53		3,362.41
21-Apr-2021	DIV: VAF.XASX.AU @ AUD 0.2255		409.53	3,771.94
21-Apr-2021	DIV: VDBA.XASX.AU @ AUD 2.3090		15,837.18	19,609.12
21-Apr-2021	DIV: VDCO.XASX.AU @ AUD 1.9627		10,528.13	30,137.25
21-Apr-2021	DIV: VAS.XASX.AU @ AUD 0.7700		2,687.16	32,824.41
04-May-2021	Cash Account Interest		4.70	32,829.11
02-Jun-2021	Cash Account Interest		9.13	32,838.24
<b>30-Jun-2021</b>	<b>Closing balance</b>			<b>32,838.24</b>

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

#### Vanguard Cash Account interest rate

4-Nov-2020 to 30-Jun-2021 0.35% p.a.

The interest rates listed above are net of the Interest Rate Charge. Please refer to the Vanguard Personal Investor Guide for further information.



Account number: 50540541

## Your investment transaction details

Trade date	Settlement date	Investment product	Transaction description	Quantity	Price (\$)	Brokerage fee (\$)	Currency	Value (\$)
13-Nov-2020	17-Nov-2020	Vanguard Australian Fixed Interest Index ETF(VAF)	Buy Vanguard Australian Fixed Interest Index ETF	3,806.00	52.550	0.00	AUD	200,005.30
23-Nov-2020	25-Nov-2020	Vanguard Diversified Conservative Index ETF(VDCO)	Buy Vanguard Diversified Conservative Index ETF	1,794.00	55.760	0.00	AUD	100,033.44
24-Nov-2020	26-Nov-2020	Vanguard Diversified Conservative Index ETF(VDCO)	Buy Vanguard Diversified Conservative Index ETF	1,786.00	56.030	0.00	AUD	100,069.58
01-Dec-2020	03-Dec-2020	Vanguard Diversified Balanced Index ETF(VDBA)	Buy Vanguard Diversified Balanced Index ETF	1,766.00	56.640	0.00	AUD	100,026.24
03-Dec-2020	07-Dec-2020	Vanguard Diversified Balanced Index ETF(VDBA)	Buy Vanguard Diversified Balanced Index ETF	1,766.00	56.640	0.00	AUD	100,026.24
07-Dec-2020	09-Dec-2020	Vanguard Diversified Conservative Index ETF(VDCO)	Buy Vanguard Diversified Conservative Index ETF	1,784.00	56.080	0.00	AUD	100,046.72
10-Dec-2020	14-Dec-2020	Vanguard Diversified Balanced Index ETF(VDBA)	Buy Vanguard Diversified Balanced Index ETF	1,760.00	56.860	0.00	AUD	100,073.60
16-Dec-2020	18-Dec-2020	Vanguard Australian Shares Index ETF(VAS)	Buy Vanguard Australian Shares Index ETF	1,170.00	85.520	0.00	AUD	100,058.40
21-Dec-2020	23-Dec-2020	Vanguard Australian Shares Index ETF(VAS)	Buy Vanguard Australian Shares Index ETF	1,174.00	85.280	0.00	AUD	100,118.72
08-Jan-2021	12-Jan-2021	Vanguard Diversified Balanced Index ETF(VDBA)	Buy Vanguard Diversified Balanced Index ETF	1,070.00	56.100	0.00	AUD	60,027.00

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Trade date	Settlement date	Investment product	Transaction description	Quantity	Price (\$)	Brokerage fee (\$)	Currency	Value (\$)
12-Mar-2021	16-Mar-2021	Vanguard Australian Fixed Interest Index ETF(VAF)	Sold Vanguard Australian Fixed Interest Index ETF	-39.00	50.290	0.00	AUD	-1,961.31
16-Mar-2021	18-Mar-2021	Vanguard Diversified Balanced Index ETF(VDBA)	Buy Vanguard Diversified Balanced Index ETF	497.00	56.380	0.00	AUD	28,020.86
16-Mar-2021	18-Mar-2021	Vanguard Australian Fixed Interest Index ETF(VAF)	Sold Vanguard Australian Fixed Interest Index ETF	-1,951.00	50.290	0.00	AUD	-98,115.79
23-Mar-2021	25-Mar-2021	Vanguard Australian Shares Index ETF(VAS)	Buy Vanguard Australian Shares Index ETF	1,146.00	87.400	0.00	AUD	100,160.40

Notes:

- The investment transaction details include transaction orders that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

## Your portfolio fee summary

### Direct fees and costs

Fee type	Amount (\$)
Brokerage Fee	0.00
Account Fee	239.34
<b>Total fees and costs deducted</b>	<b>239.34</b>

#### Notes:

- The Account Fee is deducted from your Vanguard Cash Account quarterly in arrears.
- Vanguard keeps the first 0.50% of the interest received on cash held in your Vanguard Cash Account (Interest Rate Charge), to cover our costs. This amount is calculated daily and is deducted by Vanguard prior to interest payments being credited to your Vanguard Cash Account (monthly in arrears). It is not a separate fee paid by you. Please refer to the Vanguard Personal Investor Guide for further information.

Your Vanguard Personal Investor Quarterly Statements for the financial year are also available on Vanguard Online.

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