



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

Vanguard AMMA Statement

Year ended 30 June 2021

Investor name: PW & CN Zeglis Super Fund
Account number: 533624
Tax file number status: Supplied

Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$81.52		\$81.52
Unfranked CFI distributions	\$42.79		\$42.79
Interest - subject to non-resident WHT	\$19.23		\$19.23
Interest - not subject to non-resident WHT	\$624.55		\$624.55
Other income	\$13,289.68		\$13,289.68
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	\$14,057.77		\$14,057.77
Franked Distributions	\$1,041.85	\$474.24	\$1,516.09

**Vanguard®**

Investor number: 533624

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	\$1,513.43	\$1,513.43
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	\$0.00	\$0.00
Net Capital Gain	\$1,513.43	\$1,513.43
AMIT CGT gross up amount		\$1,513.43
Other capital gains distribution	\$1,513.43	
Total Current Year Capital Gains	\$3,026.86	\$3,026.86

Foreign Income**Cash Distributions****Tax Paid/Offset****Tax Attribution**

Assessable Foreign Source Income	\$2,471.44	\$109.16	\$2,580.60
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Investor number: 533624

Other non-assessable Amounts

Non-assessable non-exempt amount	\$0.00	\$0.00
Net exempt income	\$0.00	
Other non-attributable amounts	\$0.00	
Gross Amount	\$20,597.92	\$21,181.32
AMIT cost base net amount		
- Excess (Reduce cost base)		\$0.00
- 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	\$20,597.92	

If you are complying Superannuation Fund, your net capital gain is \$2,017.91.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$3,026.86.

Vanguard AMMA Statement - Detail

Components of Attribution

Investment product: **Vanguard Conservative Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$30.40		\$30.40
Unfranked CFI distributions	\$15.95		\$15.95
Interest - subject to non-resident WHT	\$10.46		\$10.46
Interest - not subject to non-resident WHT	\$360.99		\$360.99
Other income	\$6,816.97		\$6,816.97
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	\$7,234.77		\$7,234.77
Franked Distributions	\$388.65	\$176.68	\$565.33

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	\$682.54	\$682.54
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	\$0.00	\$0.00
Net Capital Gain	\$682.54	\$682.54
AMIT CGT gross up amount		\$682.54
Other capital gains distribution	\$682.54	
Total Current Year Capital Gains	\$1,365.08	\$1,365.08

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$1,173.93	\$42.43	\$1,216.36
Other non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$10,162.43		\$10,381.54
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- 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	\$10,162.43		

Throughout the year, \$6,816.97 included in the Net Cash Distribution was classified as fund payment amounts.

Investment product: **Vanguard Balanced Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$51.12		\$51.12
Unfranked CFI distributions	\$26.84		\$26.84
Interest - subject to non-resident WHT	\$8.77		\$8.77
Interest - not subject to non-resident WHT	\$263.56		\$263.56
Other income	\$6,472.71		\$6,472.71
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	\$6,823.00		\$6,823.00
Franked Distributions	\$653.20	\$297.56	\$950.76

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	\$830.89		\$830.89
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	\$0.00		\$0.00
Net Capital Gain	\$830.89		\$830.89
AMIT CGT gross up amount			\$830.89
Other capital gains distribution	\$830.89		
Total Current Year Capital Gains	\$1,661.78		\$1,661.78

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Investor number: 533624

Foreign Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Assessable Foreign Source Income	\$1,297.51	\$66.73	\$1,364.24
Other non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$10,435.49		\$10,799.78
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- 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	\$10,435.49		

Throughout the year, \$6,472.71 included in the Net Cash Distribution was classified as fund payment amounts.

Please retain this statement for income tax purposes.

This statement constitutes a payment summary for the purposes of subdivision 12-H of Schedule 1 to the *Tax Administration Act 1953*.



Investor number: 533624

Contact us



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