

Vinbel Self Managed Super 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 - Shares & Units - Other Shares | As Per Investment Disposals CGT Report | 30 Jun 2022 | A | 55,418.00 |
| Gross Capital Gain - Shares & Units - Listed Shares | As Per Investment Disposals CGT Report | 30 Jun 2022 | A | 8,871.00 |
| Gross Capital Gain - Shares & Units - Listed Trusts | As Per Investment Disposals CGT Report | 30 Jun 2022 | A | 4,878.00 |
| Gross Capital Gain - Distributed Capital Gains from Trusts | As Per Investment Disposals CGT Report | 30 Jun 2022 | A | 34.00 |
| Deferred Capital Gain Realised | | 30 Jun 2022 | A | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2022 | A | (10,589.00) |
| Less Discount | | 30 Jun 2022 | A | (19,537.00) |
| Total Net Capital Gain | | | A | 39,075.00 |
| Total Gross Rent and Other Leasing & Hiring Income | | | B | 0.00 |
| Gross Interest | | | | |
| Interest | MAQ_BACCT: Macquarie Bank Account | 30 Jul 2021 | C | 0.33 |
| Interest | MAQ_BACCT: Macquarie Bank Account | 31 Aug 2021 | C | 0.31 |
| Interest | MAQ_BACCT: Macquarie Bank Account | 30 Sep 2021 | C | 1.35 |
| Interest | MAQ_BACCT: Macquarie Bank Account | 31 Dec 2021 | C | 1.94 |
| Income Adjustment | MAQ_BACCT: Macquarie Bank Account | 31 Jan 2022 | C | 12.51 |
| Interest | MAQ_BACCT: Macquarie Bank Account | 31 Jan 2022 | C | 2.48 |
| Interest | MAQ_BACCT: Macquarie Bank Account | 28 Feb 2022 | C | 2.24 |
| Interest | MAQ_BACCT: Macquarie Bank Account | 31 Mar 2022 | C | 2.48 |
| Interest | MAQ_BACCT: Macquarie Bank Account | 29 Apr 2022 | C | 4.40 |
| Interest | MAQ_BACCT: Macquarie Bank Account | 31 May 2022 | C | 4.11 |
| Interest | MAQ_BACCT: Macquarie Bank Account | 30 Jun 2022 | C | 4.55 |
| Less Rounding | | | C | (0.70) |
| Total Gross Interest | | | C | 36.00 |
| Total Forestry Managed Investment Scheme Income | | | X | 0.00 |
| Net Foreign Income | | | | |
| AAPL 29.8710C | AAPL.NASDAQ: Apple Inc | 12 Aug 2021 | D | 14.57 |
| AAPL 30.1205C | AAPL.NASDAQ: Apple Inc | 11 Nov 2021 | D | 14.46 |
| AAPL 30.6620C | AAPL.NASDAQ: Apple Inc | 10 Feb 2022 | D | 14.62 |
| AMT 170.9978C | AMT.NYSE: American Tower Corp | 09 Jul 2021 | D | 23.88 |
| EQIX 395.8620C | EQIX.NASDAQ: Equinix Inc | 22 Sep 2021 | D | 23.95 |
| GMG GMG 6c FOREIGN DIV | GMG: Goodman Group - Stapled Securities | 26 Aug 2021 | D | 20.40 |
| Distribution - Tax Statement | GMG: Goodman Group - Stapled Securities | 05 May 2022 | D | 10.09 |
| HD 225.5022C | HD.NYSE: Home Depot Inc | 16 Sep 2021 | D | 27.06 |
| HD 230.4469C | HD.NYSE: Home Depot Inc | 16 Dec 2021 | D | 27.67 |
| HD 254.2487C | HD.NYSE: Home Depot Inc | 24 Mar 2022 | D | 30.37 |
| JHX USD 0.4, 25% WHT | JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1 | 17 Dec 2021 | D | 63.17 |
| MSFT 76.2008C | MSFT.NASDAQ: Microsoft Corp | 09 Sep 2021 | D | 19.12 |
| MSFT 85.1181C | MSFT.NASDAQ: Microsoft Corp | 09 Dec 2021 | D | 21.80 |

Vinbel Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

| Description | Investment Reference | Date | Tax Return | Amount |
|---|--|-------------|------------|---------------|
| | | | Ref. | |
| MSFT 84.6879C | MSFT.NASDAQ: Microsoft Corp | 10 Mar 2022 | D | 21.00 |
| NVDA 21.3818C | NVDA.NASDAQ: NVIDIA Corp | 01 Jul 2021 | D | 2.14 |
| NVDA 5.5218C | NVDA.NASDAQ: NVIDIA Corp | 23 Sep 2021 | D | 2.17 |
| NVDA 5.5479C | NVDA.NASDAQ: NVIDIA Corp | 23 Dec 2021 | D | 2.21 |
| NVDA 5.3526C | NVDA.NASDAQ: NVIDIA Corp | 24 Mar 2022 | D | 2.13 |
| RMD USD 0.042, 30% WHT | RMD: Resmed Inc | 23 Sep 2021 | D | 12.93 |
| RMD USD 0.042, 30% WHT | RMD: Resmed Inc | 16 Dec 2021 | D | 12.67 |
| RMD USD 0.042, 30% WHT | RMD: Resmed Inc | 17 Mar 2022 | D | 12.89 |
| V 43.6860C | V.NYSE: Visa Inc - Ordinary Shares - Class A | 01 Sep 2021 | D | 8.72 |
| V 53.0335C | V.NYSE: Visa Inc - Ordinary Shares - Class A | 07 Dec 2021 | D | 10.54 |
| V 51.6529C | V.NYSE: Visa Inc - Ordinary Shares - Class A | 01 Mar 2022 | D | 10.29 |
| VTRS 15.0335C | VTRS.NASDAQ: Viatris Inc | 16 Sep 2021 | D | 2.25 |
| Less Rounding | | | D | (0.10) |
| Total Net Foreign Income | | | D | 411.00 |
| 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 | | | | |
| CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP | CSL: Csl Limited | 30 Sep 2021 | J | 24.32 |
| CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP | CSL: Csl Limited | 06 Apr 2022 | J | 24.19 |
| Less Rounding | | | J | (0.51) |
| Total Unfranked Dividend Amount | | | J | 48.00 |
| Franked Dividend Amount | | | | |
| BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 21 Sep 2021 | K | 434.44 |
| BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 28 Mar 2022 | K | 332.89 |
| CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP | CSL: Csl Limited | 30 Sep 2021 | K | 2.70 |
| Less Rounding | | | K | (0.03) |
| Total Franked Dividend Amount | | | K | 770.00 |
| Dividend Franking Credit | | | | |
| BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 21 Sep 2021 | L | 186.19 |
| BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 28 Mar 2022 | L | 142.67 |
| CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP | CSL: Csl Limited | 30 Sep 2021 | L | 1.16 |
| Less Rounding | | | L | (0.02) |
| Total Dividend Franking Credit | | | L | 330.00 |
| Gross Trust Distributions | | | | |
| GMG Distribution - Cash | GMG: Goodman Group - Stapled Securities | 30 Dec 2021 | M | 51.00 |
| Distribution - Tax Statement | GMG: Goodman Group - Stapled Securities | 05 May 2022 | M | (43.98) |
| Less Rounding | | | M | (0.02) |
| Total Gross Trust Distributions | | | M | 7.00 |
| Assessable Employer Contributions | | | | |
| Superchoice | BELPELO: Leesah Belperio | 06 Jul 2021 | R1 | 248.46 |
| Superchoice | BELPELO: Leesah Belperio | 20 Jul 2021 | R1 | 275.00 |

Vinbel Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

| Description | Investment Reference | Date | Tax Return | Amount |
|---|--------------------------|-------------|------------|------------------|
| | | | Ref. | |
| Superchoice | BELPELO: Leesah Belperio | 04 Aug 2021 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 17 Aug 2021 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 31 Aug 2021 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 14 Sep 2021 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 28 Sep 2021 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 13 Oct 2021 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 26 Oct 2021 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 09 Nov 2021 | R1 | 309.38 |
| Superchoice | BELPELO: Leesah Belperio | 24 Nov 2021 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 07 Dec 2021 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 21 Dec 2021 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 18 Jan 2022 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 01 Mar 2022 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 01 Mar 2022 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 01 Mar 2022 | R1 | 340.60 |
| Superchoice | BELPELO: Leesah Belperio | 03 Mar 2022 | R1 | 292.19 |
| Superchoice | BELPELO: Leesah Belperio | 14 Mar 2022 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 28 Mar 2022 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 11 Apr 2022 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 27 Apr 2022 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 09 May 2022 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 23 May 2022 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 07 Jun 2022 | R1 | 275.00 |
| Superchoice | BELPELO: Leesah Belperio | 20 Jun 2022 | R1 | 137.50 |
| Less Rounding | | | R1 | (0.13) |
| Total Assessable Employer Contributions | | | R1 | 7,103.00 |
| Total Assessable Personal Contributions | | | R2 | 0.00 |
| 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 | 7,103.00 |
| Total Other Income | | | S | 0.00 |
| 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 | | | | 47,780.00 |

Deductions

Section C

| | | |
|--|----------|-------------|
| Total Interest Expenses within Australia | A | 0.00 |
| 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 | | |

Vinbel Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

| Description | Investment Reference | Date | Tax Return | Amount |
|---|------------------------|-------------|------------------|------------------|
| | | | Ref. | |
| Zurich Life | BELPEE0: Enzo Belperio | 10 Aug 2021 | F | 1,431.63 |
| Less Rounding | | | F | (0.63) |
| Total Death or Disability Premiums | | | F | 1,431.00 |
| Total Death Benefit Increase | | | G | 0.00 |
| Approved Auditor Fee | | | | |
| Audit | | 09 Dec 2021 | H | 330.00 |
| Total Approved Auditor Fee | | | H | 330.00 |
| Total Investment Expenses | | | I | 0.00 |
| Management and Administration Expenses | | | | |
| Advice Fee | | 21 Jul 2021 | J | 207.58 |
| Administration Fee | | 09 Aug 2021 | J | 221.69 |
| Advice Fee | | 13 Sep 2021 | J | 228.39 |
| Advice Fee | | 14 Oct 2021 | J | 231.55 |
| Advice Fee | | 09 Nov 2021 | J | 228.70 |
| ASIC | | 09 Nov 2021 | J | 56.00 |
| Advice Fee | | 08 Dec 2021 | J | 227.60 |
| Accountancy Fee | | 09 Dec 2021 | J | 880.00 |
| Advice Fee | | 13 Jan 2022 | J | 219.96 |
| Advice Fee | | 08 Feb 2022 | J | 212.10 |
| Advice Fee | | 11 Mar 2022 | J | 206.98 |
| Advice Fee | | 26 Apr 2022 | J | 203.73 |
| Advice Fee | | 11 May 2022 | J | 202.80 |
| Advice Fee | | 16 Jun 2022 | J | 113.07 |
| Less Rounding | | | J | (0.15) |
| Total Management and Administration Expenses | | | J | 3,440.00 |
| Total Forestry Managed Investment Scheme Deduction | | | U | 0.00 |
| Other Deductions | | | | |
| Bpay tax office | | 13 Dec 2021 | 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 | | | | 5,460.00 |
| Taxable Income or Loss | | | (V - N) O | 42,320.00 |

Income Tax Calculation Statement

Section D

Gross Tax

| | | | |
|---|-------------|----|-----------------|
| Gross Tax @ 15% for Concessional Income | 30 Jun 2022 | T1 | 6,348.00 |
| 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 | | | 6,348.00 |

Credit: Foreign Tax Income Offset

Vinbel Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

| Description | Investment Reference | Date | Tax Return | |
|---|--|-------------|------------|-----------------|
| | | | Ref. | Amount |
| AAPL 29.8710C | AAPL.NASDAQ: Apple Inc | 12 Aug 2021 | C1 | 2.14 |
| AAPL 30.1205C | AAPL.NASDAQ: Apple Inc | 11 Nov 2021 | C1 | 2.16 |
| AAPL 30.6620C | AAPL.NASDAQ: Apple Inc | 10 Feb 2022 | C1 | 2.20 |
| AMT 170.9978C | AMT.NYSE: American Tower Corp | 09 Jul 2021 | C1 | 3.59 |
| EQIX 395.8620C | EQIX.NASDAQ: Equinix Inc | 22 Sep 2021 | C1 | 3.56 |
| Distribution - Tax Statement | GMG: Goodman Group - Stapled Securities | 05 May 2022 | C1 | 0.54 |
| HD 225.5022C | HD.NYSE: Home Depot Inc | 16 Sep 2021 | C1 | 4.05 |
| HD 230.4469C | HD.NYSE: Home Depot Inc | 16 Dec 2021 | C1 | 4.14 |
| HD 254.2487C | HD.NYSE: Home Depot Inc | 24 Mar 2022 | C1 | 4.56 |
| JHX USD 0.4, 25% WHT | JHX: James Hardie Industries PLC - Chess Depository Interests 1:1 | 17 Dec 2021 | C1 | 15.79 |
| MSFT 76.2008C | MSFT.NASDAQ: Microsoft Corp | 09 Sep 2021 | C1 | 2.85 |
| MSFT 85.1181C | MSFT.NASDAQ: Microsoft Corp | 09 Dec 2021 | C1 | 3.27 |
| MSFT 84.6879C | MSFT.NASDAQ: Microsoft Corp | 10 Mar 2022 | C1 | 3.17 |
| NVDA 21.3818C | NVDA.NASDAQ: NVIDIA Corp | 01 Jul 2021 | C1 | 0.32 |
| NVDA 5.5218C | NVDA.NASDAQ: NVIDIA Corp | 23 Sep 2021 | C1 | 0.33 |
| NVDA 5.5479C | NVDA.NASDAQ: NVIDIA Corp | 23 Dec 2021 | C1 | 0.33 |
| NVDA 5.3526C | NVDA.NASDAQ: NVIDIA Corp | 24 Mar 2022 | C1 | 0.32 |
| RMD USD 0.042, 30% WHT | RMD: Resmed Inc | 23 Sep 2021 | C1 | 3.88 |
| RMD USD 0.042, 30% WHT | RMD: Resmed Inc | 16 Dec 2021 | C1 | 3.80 |
| RMD USD 0.042, 30% WHT | RMD: Resmed Inc | 17 Mar 2022 | C1 | 3.86 |
| V 43.6860C | V.NYSE: Visa Inc - Ordinary Shares - Class A | 01 Sep 2021 | C1 | 1.31 |
| V 53.0335C | V.NYSE: Visa Inc - Ordinary Shares - Class A | 07 Dec 2021 | C1 | 1.59 |
| V 51.6529C | V.NYSE: Visa Inc - Ordinary Shares - Class A | 01 Mar 2022 | C1 | 1.55 |
| VTRS 15.0335C | VTRS.NASDAQ: Viatris Inc | 16 Sep 2021 | C1 | 0.34 |
| Less Rounding | | | C1 | 0.00 |
| Total Credit: Foreign Tax Income Offset | | | C1 | 69.65 |
| Total Credit: Rebates and Tax Offset | | | C2 | 0.00 |
| Rebates and Offsets | | | C | 69.65 |
| SUBTOTAL | | | | 6,278.35 |
| Credit: Refundable Franking Credits | | | | |
| BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 21 Sep 2021 | E1 | 186.19 |
| BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 28 Mar 2022 | E1 | 142.67 |
| CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP | CSL: Csl Limited | 30 Sep 2021 | E1 | 1.16 |
| Total Credit: Refundable Franking Credits | | | E1 | 330.02 |
| 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 |

Vinbel Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|--|----------------------|------|-----------------------|----------|
| Net Tax Payable | | | ■ | 5,948.33 |
| Total PAYG Instalments Raised | | | K | 0.00 |
| 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) | | | ■ | 6,207.33 |