

**The Ogle Family Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	CARD: 3/8 Pennant Street Cardiff	31 Aug 2020	B	3,844.06
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Jul 2020	B	4,451.74
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Sep 2020	B	3,549.34
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Oct 2020	B	5,858.81
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Nov 2020	B	4,533.34
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Dec 2020	B	4,958.34
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Jan 2021	B	8,191.27
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	28 Feb 2021	B	6,994.83
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 Mar 2021	B	7,419.83
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Apr 2021	B	7,966.38
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	31 May 2021	B	7,283.90
Rental Income/Disbursements Received	Channel Road: Unit 8 Channel Road	30 Jun 2021	B	7,419.83
Less Rounding			B	(0.67)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>72,471.00</b>
<b>Gross Interest</b>				
Interest	MACACCEL: Macquarie Accelerator Account	30 Nov 2020	C	10.93
Interest	MACACCEL: Macquarie Accelerator Account	31 Dec 2020	C	84.67
Interest	MACACCEL: Macquarie Accelerator Account	29 Jan 2021	C	84.94
Interest	MACACCEL: Macquarie Accelerator Account	26 Feb 2021	C	75.11
Interest	MACACCEL: Macquarie Accelerator Account	31 Mar 2021	C	67.93
Interest	MACACCEL: Macquarie Accelerator Account	30 Apr 2021	C	65.95
Interest	MACACCEL: Macquarie Accelerator Account	31 May 2021	C	68.15
Interest	MACACCEL: Macquarie Accelerator Account	30 Jun 2021	C	65.96
MACQUARIE CMA INTEREST PAID	MACQ3: Macquarie Cash Management Account	31 Jul 2020	C	0.31
MACQUARIE CMA INTEREST PAID	MACQ3: Macquarie Cash Management Account	31 Aug 2020	C	0.31
MACQUARIE CMA INTEREST PAID	MACQ3: Macquarie Cash Management Account	30 Sep 2020	C	0.30
MACQUARIE CMA INTEREST PAID	MACQ3: Macquarie Cash Management Account	31 Dec 2020	C	1.86
MACQUARIE CMA INTEREST PAID	MACQ3: Macquarie Cash Management Account	29 Jan 2021	C	0.97
MACQUARIE CMA INTEREST PAID	MACQ3: Macquarie Cash Management Account	26 Feb 2021	C	0.80
MACQUARIE CMA INTEREST PAID	MACQ3: Macquarie Cash Management Account	31 Mar 2021	C	0.89
MACQUARIE CMA INTEREST PAID	MACQ3: Macquarie Cash Management Account	30 Apr 2021	C	0.85
MACQUARIE CMA INTEREST PAID	MACQ3: Macquarie Cash Management Account	31 May 2021	C	0.88
MACQUARIE CMA INTEREST PAID	MACQ3: Macquarie Cash Management Account	30 Jun 2021	C	0.86
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	31 Jul 2020	C	1.52
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	31 Aug 2020	C	3.65
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	30 Sep 2020	C	17.20
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	31 Dec 2020	C	11.19
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	29 Jan 2021	C	5.71
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	26 Feb 2021	C	5.33

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MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	31 Mar 2021	C	5.91
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	30 Apr 2021	C	5.59
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	31 May 2021	C	6.39
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Management Account	30 Jun 2021	C	6.61
<i>Less Rounding</i>			C	(0.77)
<b>Total Gross Interest</b>			<b>C</b>	<b>600.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	279.69
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	517.75
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	125.60
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	149.51
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	118.14
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	277.22
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1.85
<i>Less Rounding</i>			D	(0.76)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,469.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
VGAD AUD DRP	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	1,382.26
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(377.87)
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(719.89)
VGAD AUD DRP	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	2,948.03
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	M	148.01
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	173.04
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	M	135.39
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(172.17)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(345.73)

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Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(148.01)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(135.39)
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	348.79
VLC AUD EST 0.4761 FRANKED, 30% CTR, 0.0186 CFI, DRP	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	M	513.50
VLC AUD EST 0.3638 FRANKED, 30% CTR, 0.0493 CFI, DRP	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	459.80
VLC AUD EST 0.6631 FRANKED, 30% CTR, 0.0163 CFI, DRP	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	M	768.48
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	260.60
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	130.62
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	216.82
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	141.34
VLC AUD EST 0.2371 FRANKED, 30% CTR, 0.0343 CFI, DRP	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	347.77
<i>Less Rounding</i>			M	(0.39)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>6,075.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
WHO PRESENTATION Fitout WHO repayme	1: Helen Ogle	30 Oct 2020	R2	2,716.59
<i>Less Rounding</i>			R2	(0.59)
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>2,716.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>2,716.00</b>
<b>Other Income</b>				
REBATE OF ADVISER COMMISSION		02 Jul 2020	S	1.65
REBATE OF ADVISER COMMISSION		04 Aug 2020	S	1.70
REBATE OF ADVISER COMMISSION		02 Sep 2020	S	1.70
REBATE OF ADVISER COMMISSION		02 Oct 2020	S	1.65
REBATE OF ADVISER COMMISSION		03 Nov 2020	S	1.70
REBATE OF ADVISER COMMISSION		02 Dec 2020	S	1.65
NORTH NWXBY00672295		14 May 2021	S	1,607.98
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Management Account	02 Jul 2020	S	8.11
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Management Account	04 Aug 2020	S	7.42
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Management Account	02 Sep 2020	S	18.24
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Management Account	02 Oct 2020	S	86.20
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Management Account	03 Nov 2020	S	57.54
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Management Account	02 Dec 2020	S	40.62
<i>Less Rounding</i>			S	(0.16)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Other Income</b>			<b>S</b>	<b>1,836.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(600.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(72,471.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(6,075.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(1,469.00)
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(1,836.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(82,451.00)</b>
<b>Total Assessable Income</b>			<b></b>	<b>2,716.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Interest Expenses within Australia</b>				
Interest	LOAN: Loan Liberty Finance	08 Jul 2020	A	3,088.70
Interest	LOAN: Loan Liberty Finance	08 Aug 2020	A	3,189.87
Interest	LOAN: Loan Liberty Finance	08 Sep 2020	A	3,188.11
Interest	LOAN: Loan Liberty Finance	08 Oct 2020	A	3,083.64
Interest	LOAN: Loan Liberty Finance	08 Nov 2020	A	3,184.49
Interest	LOAN: Loan Liberty Finance	08 Dec 2020	A	3,080.44
Interest	LOAN: Loan Liberty Finance	08 Jan 2021	A	3,182.79
Interest	LOAN: Loan Liberty Finance	08 Feb 2021	A	3,187.77
Interest	LOAN: Loan Liberty Finance	08 Mar 2021	A	2,878.63
Interest	LOAN: Loan Liberty Finance	08 Apr 2021	A	3,184.43
Interest	LOAN: Loan Liberty Finance	08 May 2021	A	3,080.30
Interest	LOAN: Loan Liberty Finance	08 Jun 2021	A	3,181.05
Less Current Pension Deductions		30 Jun 2021	A	(37,510.22)
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Deduction for Decline in Value of Depreciating Assets</b>				
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	22 Sep 2020	E	1,121.36
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	23 Sep 2020	E	13.35
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	06 Oct 2020	E	173.54
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	08 Oct 2020	E	26.70
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	14 Oct 2020	E	80.10
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	29 Oct 2020	E	200.24
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	29 Jun 2021	E	3,243.93
Depreciation Unit 8 Channel Road	Channel Road: Unit 8 Channel Road	30 Jun 2021	E	13.35
Less Current Pension Deductions		30 Jun 2021	E	(4,872.57)
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				

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**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Council Rates	CARD: 3/8 Pennant Street Cardiff	28 Aug 2020		88.87
Strata Levy Fee	CARD: 3/8 Pennant Street Cardiff	28 Aug 2020		(299.77)
Water Rates	CARD: 3/8 Pennant Street Cardiff	28 Aug 2020		209.36
Water Rates	CARD: 3/8 Pennant Street Cardiff	31 Aug 2020		294.73
electricity	CARD: 3/8 Pennant Street Cardiff	30 Sep 2020		227.35
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Jul 2020		820.36
Council Rates	Channel Road: Unit 8 Channel Road	31 Oct 2020		423.07
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Oct 2020		820.36
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Oct 2020		493.46
Council Rates	Channel Road: Unit 8 Channel Road	31 Dec 2020		425.00
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Jan 2021		820.36
Water Rates	Channel Road: Unit 8 Channel Road	31 Jan 2021		294.04
Repairs Maintenance	Channel Road: Unit 8 Channel Road	28 Feb 2021		2,000.00
Council Rates	Channel Road: Unit 8 Channel Road	31 Mar 2021		425.00
Strata Levy Fee	Channel Road: Unit 8 Channel Road	30 Apr 2021		883.23
Water Rates	Channel Road: Unit 8 Channel Road	31 May 2021		289.07
Council Rates	Channel Road: Unit 8 Channel Road	30 Jun 2021		425.00
Fee	LOAN: Loan Liberty Finance	08 Jul 2020		30.00
Fee	LOAN: Loan Liberty Finance	08 Aug 2020		30.00
Fee	LOAN: Loan Liberty Finance	08 Sep 2020		30.00
Fee	LOAN: Loan Liberty Finance	08 Oct 2020		30.00
Fee	LOAN: Loan Liberty Finance	08 Nov 2020		30.00
Fee	LOAN: Loan Liberty Finance	08 Dec 2020		30.00
Service Fee	LOAN: Loan Liberty Finance	08 Jan 2021		30.00
Service Fee	LOAN: Loan Liberty Finance	08 Feb 2021		30.00
Service Fee	LOAN: Loan Liberty Finance	08 Mar 2021		30.00
Service Fee	LOAN: Loan Liberty Finance	08 Apr 2021		30.00
Service Fee	LOAN: Loan Liberty Finance	08 May 2021		30.00
Service Fee	LOAN: Loan Liberty Finance	08 Jun 2021		30.00
Less Current Pension Deductions		30 Jun 2021		(8,999.49)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
BPAY TO ASIC		10 Jul 2020	J	267.00
Visionary Adviso VA Engagement		13 Jul 2020	J	645.33
CapstoneFP D Kilpatrick		22 Jul 2020	J	510.00
Visionary Adviso VA Engagement		12 Aug 2020	J	645.33
CapstoneFP D Kilpatrick		24 Aug 2020	J	510.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		25 Aug 2020	J	594.00
Visionary Adviso VA Engagement		14 Sep 2020	J	645.33
CapstoneFP D Kilpatrick		22 Sep 2020	J	510.00
Visionary Adviso VA Engagement		12 Oct 2020	J	645.33
CapstoneFP D Kilpatrick		22 Oct 2020	J	510.00
VISIONARYADVISO VISIONARY_JN5462kM		12 Nov 2020	J	645.33
CAPSTONE FINANCI VISIONARY WEALTH		23 Nov 2020	J	510.00
VISIONARYADVISO VISIONARY_JYJrz5hH		14 Dec 2020	J	645.33
CAPSTONE FINANCI VISIONARY WEALTH		22 Dec 2020	J	510.00
CAPSTONE FINANCI VISIONARY WEALTH		22 Jan 2021	J	510.00
CAPSTONE FINANCI VISIONARY WEALTH		22 Feb 2021	J	510.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		04 Mar 2021	J	253.00
CAPSTONE FINANCI VISIONARY WEALTH		22 Mar 2021	J	510.00
VISIONARYADVISO VISIONARY_JHf9JXCcs		12 Apr 2021	J	358.60
CAPSTONE FINANCI VISIONARY WEALTH		22 Apr 2021	J	510.00

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VISIONARYADVISO VISIONARY_JStqeKfK		12 May 2021	J	358.60
CAPSTONE FINANCI VISIONARY WEALTH		24 May 2021	J	510.00
BPAY TO ASIC		02 Jun 2021	J	273.00
VISIONARYADVISO VISIONARY_JgNwxC45		17 Jun 2021	J	358.60
CAPSTONE FINANCI VISIONARY WEALTH		22 Jun 2021	J	510.00
Less Current Pension Deductions		30 Jun 2021	J	(12,057.46)
<i>Less Rounding</i>			J	(0.32)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>397.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>397.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>2,319.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	347.85
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
<b>Total Gross Tax</b>				<b>347.85</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	50.34
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	27.54
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	37.25
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	16.67
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	17.90
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	11.13
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.02
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(160.85)

<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>347.85</b>

**Credit: Refundable Franking Credits**

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Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	301.85
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	170.08
Distribution - Tax Statement	VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	219.76
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>826.29</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(478.44)</b>
<b>PAYG Instalments Raised</b>				
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2021	K	182.00
Fund Activity Statement		30 Jun 2021	K	182.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>364.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(583.44)</b>