

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	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
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
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
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)
Total Gross Rent and Other Leasing & Hiring Income			B	72,471.00
Gross Interest				
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 Managment Account	31 Jul 2020	C	1.52
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Aug 2020	C	3.65
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	30 Sep 2020	C	17.20
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Dec 2020	C	11.19
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	29 Jan 2021	C	5.71
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	26 Feb 2021	C	5.33

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MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 Mar 2021	C	5.91
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	30 Apr 2021	C	5.59
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	31 May 2021	C	6.39
MACQUARIE CMA INTEREST PAID	MAQCMA: Macquarie Cash Managment Account	30 Jun 2021	C	6.61
Less Rounding			C	(0.77)
Total Gross Interest			C	600.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
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
Less Rounding			D	(0.76)
Total Net Foreign Income			D	1,469.00
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
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
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
Less Rounding			M	(0.39)
Total Gross Trust Distributions			M	6,075.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
WHO PRESENTATION Fitout WHO repayme	1: Helen Ogle	30 Oct 2020	R2	2,716.59
Less Rounding			R2	(0.59)
Total Assessable Personal Contributions			R2	2,716.00
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	2,716.00
Other Income				
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 Managment Account	02 Jul 2020	S	8.11
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	04 Aug 2020	S	7.42
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	02 Sep 2020	S	18.24
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	02 Oct 2020	S	86.20
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	03 Nov 2020	S	57.54
REBATE OF ADVISER COMMISSION	MAQCMA: Macquarie Cash Managment Account	02 Dec 2020	S	40.62
Less Rounding			S	(0.16)

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			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Other Income			S	1,836.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
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)
Total Exempt Current Pension Income			Y	(82,451.00)
Total Assessable Income				2,716.00
Deductions			Section C	
Interest Expenses within Australia				
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)
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Deduction for Decline in Value of Depreciating Assets				
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)
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				

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Council Rates	CARD: 3/8 Pennant Street Cardiff	28 Aug 2020	I	88.87
Strata Levy Fee	CARD: 3/8 Pennant Street Cardiff	28 Aug 2020	I	(299.77)
Water Rates	CARD: 3/8 Pennant Street Cardiff	28 Aug 2020	I	209.36
Water Rates	CARD: 3/8 Pennant Street Cardiff	31 Aug 2020	I	294.73
electricity	CARD: 3/8 Pennant Street Cardiff	30 Sep 2020	I	227.35
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Jul 2020	I	820.36
Council Rates	Channel Road: Unit 8 Channel Road	31 Oct 2020	I	423.07
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Oct 2020	I	820.36
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Oct 2020	I	493.46
Council Rates	Channel Road: Unit 8 Channel Road	31 Dec 2020	I	425.00
Strata Levy Fee	Channel Road: Unit 8 Channel Road	31 Jan 2021	I	820.36
Water Rates	Channel Road: Unit 8 Channel Road	31 Jan 2021	I	294.04
Repairs Maintenance	Channel Road: Unit 8 Channel Road	28 Feb 2021	I	2,000.00
Council Rates	Channel Road: Unit 8 Channel Road	31 Mar 2021	I	425.00
Strata Levy Fee	Channel Road: Unit 8 Channel Road	30 Apr 2021	I	883.23
Water Rates	Channel Road: Unit 8 Channel Road	31 May 2021	I	289.07
Council Rates	Channel Road: Unit 8 Channel Road	30 Jun 2021	I	425.00
Fee	LOAN: Loan Liberty Finance	08 Jul 2020	I	30.00
Fee	LOAN: Loan Liberty Finance	08 Aug 2020	I	30.00
Fee	LOAN: Loan Liberty Finance	08 Sep 2020	I	30.00
Fee	LOAN: Loan Liberty Finance	08 Oct 2020	I	30.00
Fee	LOAN: Loan Liberty Finance	08 Nov 2020	I	30.00
Fee	LOAN: Loan Liberty Finance	08 Dec 2020	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Jan 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Feb 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Mar 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Apr 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 May 2021	I	30.00
Service Fee	LOAN: Loan Liberty Finance	08 Jun 2021	I	30.00
Less Current Pension Deductions		30 Jun 2021	I	(8,999.49)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
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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VISIONARYADVISOR 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
VISIONARYADVISOR 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)
Less Rounding			J	(0.32)
Total Management and Administration Expenses			J	397.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				397.00
Taxable Income or Loss			(V - N) O	2,319.00

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
Total Gross Tax				347.85

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)

Total Credit: Foreign Tax Income Offset

C1 **0.00**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.00**

SUBTOTAL

347.85

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
Total Credit: Refundable Franking Credits			E1	826.29
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
Net Tax Payable				(478.44)
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2021	K	182.00
Fund Activity Statement		30 Jun 2021	K	182.00
Total PAYG Instalments Raised			K	364.00
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)				(583.44)