

**J & P Byrne 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           |
|---|---|-------------|------------------|------------------|
| <u>Income</u>   |   |             | <u>Section B</u> |                  |
| <b>Net Capital Gain</b>   |   |             |                  |                  |
| Gross Capital Gain - Distributed Capital Gains from Trusts          | As Per Investment Disposals CGT Report    | 30 Jun 2021 | A                | 11,152.00        |
| 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                | (3,717.00)       |
| <b>Total Net Capital Gain</b>                                       |   |             | <b>A</b>         | <b>7,435.00</b>  |
| <b>Gross Rent and Other Leasing &amp; Hiring Income</b>             |   |             |                  |                  |
| Rental Income/Disbursements Received                                | 1/6 Waterloo: 1/6 Interest in 65 Waterloo | 30 Jun 2021 | B                | 32,874.00        |
| <b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>       |   |             | <b>B</b>         | <b>32,874.00</b> |
| <b>Gross Interest</b>   |   |             |                  |                  |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Jul 2020 | C                | 3.54             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Aug 2020 | C                | 5.37             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Sep 2020 | C                | 4.85             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Oct 2020 | C                | 4.42             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Nov 2020 | C                | 4.22             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Dec 2020 | C                | 2.39             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Jan 2021 | C                | 1.17             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Feb 2021 | C                | 1.31             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Mar 2021 | C                | 0.87             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Apr 2021 | C                | 1.00             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 May 2021 | C                | 0.83             |
| DEPOSIT INTEREST  | CBACash: Cash Investment Acc              | 01 Jun 2021 | C                | 0.79             |
| <i>Less Rounding</i>  |   |             | C                | (0.76)           |
| <b>Total Gross Interest</b>   |   |             | <b>C</b>         | <b>30.00</b>     |
| <b>Total Forestry Managed Investment Scheme Income</b>              |   |             | <b>X</b>         | <b>0.00</b>      |
| <b>Net Foreign Income</b>   |   |             |                  |                  |
| Distribution - Tax Statement  | VAN0110AU: Vanguard Growth Index Fund     | 30 Jun 2021 | D                | 256.07           |
| Distribution - Tax Statement  | VAN0110AU: Vanguard Growth Index Fund     | 30 Jun 2021 | D                | 342.38           |
| Distribution - Tax Statement  | VAN0110AU: Vanguard Growth Index Fund     | 30 Jun 2021 | D                | 633.04           |
| Distribution - Tax Statement  | VAN0110AU: Vanguard Growth Index Fund     | 30 Jun 2021 | D                | 756.12           |
| <i>Less Rounding</i>  |   |             | D                | (0.61)           |
| <b>Total Net Foreign Income</b>                                     |   |             | <b>D</b>         | <b>1,987.00</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>                                    |   |             |                  |                  |
| VAN0110AU Distribution - Cash                                       | VAN0110AU: Vanguard Growth Index Fund     | 30 Sep 2020 | M                | 2,208.26         |
| VAN0110AU Distribution - Cash                                       | VAN0110AU: Vanguard Growth Index Fund     | 31 Dec 2020 | M                | 2,952.45         |

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|  |                                       |             | Return Ref. |                 |
| VAN0110AU Distribution - Cash                          | VAN0110AU: Vanguard Growth Index Fund | 31 Mar 2021 | M           | 6,520.25        |
| Distribution - Tax Statement                           | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | M           | (1,406.74)      |
| Distribution - Tax Statement                           | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | M           | (1,880.84)      |
| Distribution - Tax Statement                           | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | M           | (3,477.58)      |
| Distribution - Tax Statement                           | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | M           | (4,153.67)      |
| VAN0110AU Distribution - Cash                          | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | M           | 5,458.94        |
| Less Rounding  |                                       |             | M           | (0.07)          |
| <b>Total Gross Trust Distributions</b>                 |                                       |             | <b>M</b>    | <b>6,221.00</b> |
| <b>Assessable Employer Contributions</b>               |                                       |             |             |                 |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
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| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Oct 2020 | R1          | 45.67           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 18 Dec 2020 | R1          | 71.26           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 18 Dec 2020 | R1          | 71.26           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 18 Dec 2020 | R1          | 71.26           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 18 Dec 2020 | R1          | 71.26           |
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| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 18 Dec 2020 | R1          | 71.26           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 18 Dec 2020 | R1          | 71.26           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 18 Dec 2020 | R1          | 71.26           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 18 Dec 2020 | R1          | 71.26           |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne                  | 19 Apr 2021 | R1          | 71.26           |

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|--|----------------------|-------------|----------------|--------|
|  |                      |             | Return<br>Ref. |        |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne | 19 Apr 2021 | R1             | 71.26  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne | 19 Apr 2021 | R1             | 71.26  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne | 19 Apr 2021 | R1             | 71.26  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne | 19 Apr 2021 | R1             | 71.26  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne | 19 Apr 2021 | R1             | 71.26  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne | 19 Apr 2021 | R1             | 71.26  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne | 19 Apr 2021 | R1             | 71.26  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne | 19 Apr 2021 | R1             | 71.26  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne | 19 Apr 2021 | R1             | 71.26  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN17: Judith Byrne | 19 Apr 2021 | R1             | 71.26  |
| Judy super company NETBANK TFR                         | BYRN17: Judith Byrne | 28 Jun 2021 | R1             | 926.38 |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 19 Oct 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 18 Dec 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 18 Dec 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 18 Dec 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 18 Dec 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 18 Dec 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 18 Dec 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 18 Dec 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 18 Dec 2020 | R1             | 76.03  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED | BYRN19: Paul Byrne   | 18 Dec 2020 | R1             | 76.03  |

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|---|----------------------|-------------|-------------|------------------|
|   |                      |             | Return Ref. |                  |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 18 Dec 2020 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 18 Dec 2020 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 18 Dec 2020 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 18 Dec 2020 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 18 Dec 2020 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITED              | BYRN19: Paul Byrne   | 19 Apr 2021 | R1          | 76.03            |
| Paulsuper company NETBANK TFR                                       | BYRN19: Paul Byrne   | 28 Jun 2021 | R1          | 988.36           |
| Less Rounding   |                      |             | R1          | (0.38)           |
| <b>Total Assessable Employer Contributions</b>                      |                      |             | <b>R1</b>   | <b>7,326.00</b>  |
| <b>Assessable Personal Contributions</b>                            |                      |             |             |                  |
| Super Waterloo St JA PB BYRNE                                       | BYRN17: Judith Byrne | 15 Jun 2021 | R2          | 504.49           |
| divvy from35000 NETBANK TFR   | BYRN17: Judith Byrne | 24 Jun 2021 | R2          | 10,000.00        |
| Judy superpersonel NETBANK TFR                                      | BYRN17: Judith Byrne | 28 Jun 2021 | R2          | 11,127.15        |
| Paul Personel NETBANK TFR   | BYRN19: Paul Byrne   | 28 Jun 2021 | R2          | 16,987.56        |
| Less Rounding   |                      |             | R2          | (0.20)           |
| <b>Total Assessable Personal Contributions</b>                      |                      |             | <b>R2</b>   | <b>38,619.00</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>45,945.00</b> |
| <b>Total Other Income</b>   |                      |             | <b>S</b>    | <b>0.00</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>Total Exempt Current Pension Income</b>                          |                      |             | <b>Y</b>    | <b>0.00</b>      |
| <b>Total Assessable Income</b>                                      |                      |             |             | <b>94,492.00</b> |

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| Description   | Investment Reference | Date        | Tax Return Ref.  | Amount    |
|---|----------------------|-------------|------------------|-----------|
| <b>Deductions</b>   |                      |             | <b>Section C</b> |           |
| Total Interest Expenses within Australia                    |                      |             | <b>A</b>         | 0.00      |
| Total Interest Expenses Overseas                            |                      |             | <b>B</b>         | 0.00      |
| Total Capital Works Deductions                              |                      |             | <b>D</b>         | 0.00      |
| Total Deduction for Decline in Value of Depreciating Assets |                      |             | <b>E</b>         | 0.00      |
| Total Death or Disability Premiums                          |                      |             | <b>F</b>         | 0.00      |
| Total Death Benefit Increase                                |                      |             | <b>G</b>         | 0.00      |
| Approved Auditor Fee  |                      |             |                  |           |
| Transfer to CBA A- Palmers                                  |                      | 10 Dec 2020 | H                | 550.00    |
| Total Approved Auditor Fee                                  |                      |             | <b>H</b>         | 550.00    |
| Total Investment Expenses                                   |                      |             | <b>I</b>         | 0.00      |
| Management and Administration Expenses                      |                      |             |                  |           |
| Transfer to CBA A- Palmers                                  |                      | 10 Dec 2020 | J                | 2,772.00  |
| Transfer to CBA A- super central                            |                      | 08 Feb 2021 | J                | 137.50    |
| NETBANK BPAY ASIC   |                      | 25 Feb 2021 | J                | 55.00     |
| Transfer to CBA A- palmers                                  |                      | 25 Feb 2021 | J                | 220.00    |
| Less Rounding   |                      |             | J                | (0.50)    |
| Total Management and Administration Expenses                |                      |             | <b>J</b>         | 3,184.00  |
| Total Forestry Managed Investment Scheme Deduction          |                      |             | <b>U</b>         | 0.00      |
| Other Deductions  |                      |             |                  |           |
| ATO006000014113143 ATO                                      |                      | 16 Dec 2020 | L                | 259.00    |
| Total Other Deductions                                      |                      |             | <b>L</b>         | 259.00    |
| 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                                   |                      |             | <b>M</b>         | 0.00      |
| Total Deductions  |                      |             |                  | 3,993.00  |
| Taxable Income or Loss                                      |                      | (V - N)     | <b>O</b>         | 90,499.00 |

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

|   |  |             |    |           |
|---|--|-------------|----|-----------|
| Gross Tax @ 15% for Concessional Income         |  | 30 Jun 2021 | T1 | 13,574.85 |
| 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                                 |  |             |    | 13,574.85 |

**Credit: Foreign Tax Income Offset**

|                              |                                       |             |    |       |
|------------------------------|---------------------------------------|-------------|----|-------|
| Distribution - Tax Statement | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | C1 | 60.23 |
| Distribution - Tax Statement | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | C1 | 50.42 |
| Distribution - Tax Statement | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | C1 | 27.27 |

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|   |                                       |             | Return Ref. |                  |
| Distribution - Tax Statement  | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | C1          | 20.40            |
| <b>Total Credit: Foreign Tax Income Offset</b>                                  |                                       |             | <b>C1</b>   | <b>158.32</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>158.32</b>    |
| <b>SUBTOTAL</b>   |                                       |             |             | <b>13,416.53</b> |
| <b>Credit: Refundable Franking Credits</b>                                      |                                       |             |             |                  |
| Distribution - Tax Statement  | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | E1          | 148.48           |
| Distribution - Tax Statement  | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | E1          | 124.31           |
| Distribution - Tax Statement  | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | E1          | 67.23            |
| Distribution - Tax Statement  | VAN0110AU: Vanguard Growth Index Fund | 30 Jun 2021 | E1          | 50.30            |
| <b>Total Credit: Refundable Franking Credits</b>                                |                                       |             | <b>E1</b>   | <b>390.32</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>13,026.21</b> |
| <b>PAYG Instalments Raised</b>  |                                       |             |             |                  |
| NETBANK BPAY TAX OFFICE PAYMENTS  |                                       | 30 Sep 2020 | K           | 2,746.00         |
| NETBANK BPAY TAX OFFICE PAYMENTS  |                                       | 31 Dec 2020 | K           | 2,746.00         |
| NETBANK BPAY TAX OFFICE PAYMENTS  |                                       | 31 Mar 2021 | K           | 2,644.00         |
| NETBANK BPAY TAX OFFICE PAYMENTS  |                                       | 30 Jun 2021 | K           | 2,712.00         |
| <b>Total PAYG Instalments Raised</b>  |                                       |             | <b>K</b>    | <b>10,848.00</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>2,437.21</b>  |