Individual tax return 2020 - (Summary)

1 July 2019 to 30 June 2020

Your tax file number: 845 570 156

Are you an Australian resident? Y

Your name

Title - for example, Mr, Mrs, Ms, Miss: MR

Surname or family name: RASHLEIGH Suffix:

Given names: NATHAN Other: TROY

Has any part of your name changed since completing your last tax return? N

Your postal address

C/- BRIEN'S TAXATION SERVICE

PO BOX 245

Suburb or town: FITZROY State: VIC Postcode: 3065

Country - if not Australia:

Has your postal address changed since completing your last tax return?

Your home address

14 PATRICIA STREET

Suburb or town: KARALEE State: QLD Postcode: 4306

Country - if not Australia:

Your date of birth: 10/05/1989

Final tax return:

Your daytime contact number Area code: 03 Telephone number: 94190194

Electronic funds transfer (EFT) BSB Number: 083019 Account number: 505553567

Account name: BRIENS TAXATION SERVICE

Income

1 Salary or wages

Main salary and wage occupation: PROGRAMMER - WEB

Occupation code X: 261212

Payer's Australian business number: 34 635 160 182

Tax withheld	Income	Type
0	C 15000.00	

Non-resident foreign income: .00

10 Gross interest

Gross interest L: 74.00

TFN amounts withheld from gross interest M: 0.00

13 Partnerships and trusts

Primary production

Distribution from partnerships N: .00

Share of net income from trusts L: 0.00

Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset I: .00

Other deductions relating to amounts shown at N and L X: 0.00 Type:

Net primary production distribution: .00

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Non-primary production

Distribution from partnerships less foreign income	O	.00	
Share of net income from trusts less capital gains, foreign income and franked distributions	U	7.00	U
Franking distributions from trusts	C	0.00	
Landcare operations expenses	J	.00	
Other deductions relating to to distribution at O, U and C	Y	.00	Type
Net non-primary production distribution		7.00	

Share of credits from income

Share of credit for tax paid by trustee	S	0.00

15 Net income or loss from business

Tax withheld -voluntary agreement	D	.00	Primary production - transferred from Y item **P8**	B	.00
Tax withheld where ABN not quoted	W		Non-primary production - transferred from Z item **P8**	C	0.00
Tax withheld - foreign resident withholding	E		Net Small Business Income	A	.00
Tax withheld - labour hire or other specified payments	F	.00			

18 Capital gains

Did you have a CGT event during the year?	G	Y			
Have you applied an exemption or rollover?	Q	N	CODE	Net capital gain A	0.00
Total current year capital gains	H	55.00			
Net capital losses carried forward to later income years	V	2446.00			

20 Foreign source income and foreign assets or property

Assessable foreign source income	E	75.00			
Other net foreign employment income	T	.00	LOSS		
Net foreign pension or annuity income WITHOUT an undeducted purchase price	L	.00	LOSS		
Net foreign pension or annuity income WITH an undeducted purchase price	D	.00	LOSS		
Net foreign rent	R	.00	LOSS		
Other net foreign source income	M	75.00	LOSS		
Australian franking credits from a New Zealand franking company	F	.00			
Net foreign employment income - payment summary	U	.00	LOSS		
Exempt foreign employment income	N	0.00			
Foreign income tax offsets	O				
During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD$50,000 or more?	P	N			

24 Other income

Type of income				
Category 1		Y	0.00	CODE
Category 2 (ATO interest)		X	.00	CODE
Category 3 (FHSS)		X	.00	
Category 4		V	.00	

Tax withheld - lump sum payments in arrears	E	
Taxable professional income	Z	.00
Tax withheld-assessable FHSS released amount	S	.00
Lump sum amount		.00

Sensitive (when completed)

Individual tax return 2020
for RASHLEIGH, NATHAN TROY

TFN **845 570 156**

TOTAL INCOME OR LOSS Add up income amounts and deduct any loss amount in the boxes — 15156.00

D5 Other work related expenses — E — 275.00

D6 Low value pool deduction — K — 476.00

D9 Gifts or donations — J — 70.00

D10 Cost of managing tax affairs

Interest charged by the ATO — N — .00

Litigation costs — L — .00

Other expenses incurred in managing your tax — M — 375.00

TOTAL DEDUCTIONS Items **D1** to **D15** - add up the boxes — 1196.00

TAXABLE INCOME OR LOSS Subtract item **L1** amounts from amount at **SUBTOTAL** — $ — 13960.00

Private health insurance policy details

Health insurer ID **B** HEA — Membership number **C** 55123

Your premiums eligible for Australian Government rebate **J** 425.00 — Your Australian Government rebate received **K** 107.00

Benefit code **L** 31 — Tax claim code. Read the instructions. CODE A

Health insurer ID **B** HEA — Membership number **C** 55123

Your premiums eligible for Australian Government rebate **J** 1275.00 — Your Australian Government rebate received **K** 320.00

Benefit code **L** 30 — Tax claim code. Read the instructions. CODE A

Medicare levy related items

M2 Medicare levy surcharge (MLS)

For the **whole** period 1 July 2019 to 30 June 2020, were you and all your dependants (including your spouse) - if you had any - covered by private patient HOSPITAL cover? **E** Y

Number of days **NOT** liable for surcharge **A** 366

Income tests

IT1 Total reportable fringe benefits amount

Employers exempt from FBT under section 57A of the FBTAA 1986 — N — 0.00

Employers not exempt from FBT under section 57A of the FBTAA 1986 — W — 0.00

IT2 Reportable employer superannuation contributions — T — 0.00

IT3 Tax-free government pensions — U — 0.00

IT4 Target foreign income — V — 0.00

IT5 Net financial investment loss — X — 0.00

IT6 Net rental property loss — Y — 0.00

IT7 Child support you paid — Z — 0.00

Business and professional items section

P1 Personal services income (PSI)

Did you receive any personal services income? Print **X** in the appropriate box.

YES [ ] Read on. **NO** [ ] Go to item **P2**.

P2 Description of main business or professional activity

Software Developer — Industry Code **A** 54200

Sensitive (when completed)

Individual tax return 2020
for RASHLEIGH, NATHAN TROY

TFN **845 570 156**

P3 Number of business activities B 1

P4 Status of your business

Ceased business C1 ☐ Commenced business C2 X

P5 Business name of main business and Australian business number (ABN)

NATHAN RASHLEIGH

ABN 51 488 148 784

P6 Business address of main business

14 PATRICIA STREET

Suburb or town KARALEE State QLD D Postcode 4306

P7 Did you sell any goods or services using the Internet? Q N

P8 Business Income and expenses

Income		Primary production		Non-primary production		Totals	
Other business income	I	.00	J	0.00		0.00	
Total business income		.00		0.00		0.00	
Net income or loss from business	Y	.00	Z	0.00		0.00	

Taxpayer's declaration

Read and sign the declaration after completing your tax return, including the Supplementary section, Business and professional items section and other schedules if applicable.

I declare that:

- the information provided to my registered tax agent for the preparation of this tax return is true and correct, and
- I authorise my registered tax agent to lodge this tax return.

Taxpayer's signature

Date Day Month Year

Important: The tax law imposes heavy penalties for giving false or misleading information.

Tax agent's declaration

I/We, Brien's Taxation Service

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Date Day Month Year

Client's reference RASHLEN

Contact name Valerie P Brien

Agent's telephone number Area code 03 Telephone number 94190194

Agent's reference number 37367002

Sensitive (when completed)

Taxation Estimate

for year ended 30 June 2020

for RASHLEIGH, NATHAN TROY

Taxable income	13960.00		
Includes:			
Capital Gain	0.00		
Debits:			
Tax on your taxable income			0.00
Gross tax payable			0.00
Credits:			
Tax instalments deducted from salary and wages		0.00	
Share of credit for tax paid by trustee		0.00	
Tax File Number amounts withheld		0.00	
Tax offsets:			
Low income tax offset		445.00	
Low and middle income tax offset		255.00	
Total tax offsets		700.00	
Tax offsets used		0.00	
Total credits & tax offsets		0.00	
Net refund for 2019-20			0.00

Part A

Electronic lodgement declaration (Form I)

This declaration is to be completed where a taxpayer elects to use an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify you in our records. It is not an offence not to provide the TFNs. However, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to **ato.gov.au/privacy**

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	845 570 156	Year	2020		
Name	RASHLEIGH, NATHAN TROY				
Total income or loss	15156	Total deductions	1196	Total tax offsets	700
Total tax instalments	0	Total other credits	0	Taxable income	13960

Declaration

I declare that:

- All of the information I have provided to the agent for the preparation of this document is true and correct.
- I authorise the agent to give this document to the Commissioner of Taxation.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Signature  Date **22/12/2020**

Part B

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

The declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

EFT Account 083019 - 505553567 BRIENS TAXATION SERVICE

I authorise the refund to be deposited directly to the specified account, as above or as previously advised.

Agent's reference number 37367002 Signature  Date **22/12/2020**

Partnerships and trusts distribution worksheets

Name of partnerships or trust: VANGUARD FTSE ASIA EX JAPAN SHARES ETF — Share %: 100.00

ABN:

	$ Amount	$ Share
Primary production		
Distribution from partnerships		
Distribution from trusts	0	0 /
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset		
Other deductions relating to distribution	0	0 /
Net primary production distribution		
Non-primary production		
Distribution from partnerships, less foreign income relating to:		
Financial investments		
Rental property		
Other distributions		
Distribution from trusts, less net capital gains and foreign income relating to:		
Managed investment scheme	2	
Other income	0	2 / U
Franking distributions from trusts relating to:		
Financial investments	0	
Other income	0	0
Landcare operations expenses		
Other deductions relating to distribution relating to:		
Managed investment scheme		
Financial investments		
Rental property		
Depreciation		
Motor vehicle expenses		
Other distributions		/
Net non-primary production distribution	2	2
Partnership share of net small business income less deductions attributable to that share		
Trust share of net small business income less deductions attributable to that share		
Share of credits from income		
Share of credit for tax withheld where Australian Business Number not quoted	0.00	
Share of franking credit from franked dividends	0.00	
Share of credit for TFN amounts withheld from interest, dividends, and unit trust distribution	0.00	
Credit for TFN amounts withheld from payments from closely held trusts		
Share of credit paid by trustee	0.00	
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	
Share of National rental affordability scheme tax offset	0.00	

Partnerships and trusts distribution worksheets

Name of partnerships or trust: VAN ETHICALLY CONC INT SHARES INDEX ETF — Share %: 100.00

ABN:

	$ Amount	$ Share
Primary production		
Distribution from partnerships		
Distribution from trusts	0	0
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset		
Other deductions relating to distribution	0	0
Net primary production distribution		
Non-primary production		
Distribution from partnerships, less foreign income relating to:		
Financial investments		
Rental property		
Other distributions		
Distribution from trusts, less net capital gains and foreign income relating to:		
Managed investment scheme	1	
Other income	0	1 / 1 / U
Franking distributions from trusts relating to:		
Financial investments	0	
Other income	0	0 / 0
Landcare operations expenses		
Other deductions relating to distribution relating to:		
Managed investment scheme		
Financial investments		
Rental property		
Depreciation		
Motor vehicle expenses		
Other distributions		
Net non-primary production distribution	1	1
Partnership share of net small business income less deductions attributable to that share		
Trust share of net small business income less deductions attributable to that share		
Share of credits from income		
Share of credit for tax withheld where Australian Business Number not quoted	0.00	
Share of franking credit from franked dividends	0.00	
Share of credit for TFN amounts withheld from interest, dividends, and unit trust distribution	0.00	
Credit for TFN amounts withheld from payments from closely held trusts		
Share of credit paid by trustee	0.00	
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	
Share of National rental affordability scheme tax offset	0.00	

Partnerships and trusts distribution worksheets

Name of partnerships or trust: VANGUARD FTSE ASIA EX JAPAN SHARES ETF2 — Share %: 100.00

ABN:

	$ Amount	$ Share
Primary production		
Distribution from partnerships		
Distribution from trusts	0	0 /
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset		
Other deductions relating to distribution	0	0 /
Net primary production distribution		
Non-primary production		
Distribution from partnerships, less foreign income relating to:		
Financial investments		
Rental property		
Other distributions		
Distribution from trusts, less net capital gains and foreign income relating to:		
Managed investment scheme	1	
Other income	0	1 / U
Franking distributions from trusts relating to:		
Financial investments	0	
Other income	0	0 / 0
Landcare operations expenses		
Other deductions relating to distribution relating to:		
Managed investment scheme		
Financial investments		
Rental property		
Depreciation		
Motor vehicle expenses		
Other distributions		/
Net non-primary production distribution	1	1
Partnership share of net small business income less deductions attributable to that share		
Trust share of net small business income less deductions attributable to that share		
Share of credits from income		
Share of credit for tax withheld where Australian Business Number not quoted	0.00	
Share of franking credit from franked dividends	0.00	
Share of credit for TFN amounts withheld from interest, dividends, and unit trust distribution	0.00	
Credit for TFN amounts withheld from payments from closely held trusts		
Share of credit paid by trustee	0.00	
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	
Share of National rental affordability scheme tax offset	0.00	

Partnerships and trusts distribution worksheets

Name of partnerships or trust: VAN ETHICALLY CONC INT SHARES INDEX ETF2 — Share %: 100.00

ABN:

	$ Amount	$ Share
Primary production		
Distribution from partnerships		
Distribution from trusts	0	0
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset		
Other deductions relating to distribution	0	0
Net primary production distribution		
Non-primary production		
Distribution from partnerships, less foreign income relating to:		
Financial investments		
Rental property		
Other distributions		
Distribution from trusts, less net capital gains and foreign income relating to:		
Managed investment scheme	3	
Other income	0	3 / 3 U
Franking distributions from trusts relating to:		
Financial investments	0	
Other income	0	0 / 0
Landcare operations expenses		
Other deductions relating to distribution relating to:		
Managed investment scheme		
Financial investments		
Rental property		
Depreciation		
Motor vehicle expenses		
Other distributions		
Net non-primary production distribution	3	3
Partnership share of net small business income less deductions attributable to that share		
Trust share of net small business income less deductions attributable to that share		
Share of credits from income		
Share of credit for tax withheld where Australian Business Number not quoted	0.00	
Share of franking credit from franked dividends	0.00	
Share of credit for TFN amounts withheld from interest, dividends, and unit trust distribution	0.00	
Credit for TFN amounts withheld from payments from closely held trusts		
Share of credit paid by trustee	0.00	
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	
Share of National rental affordability scheme tax offset	0.00	

Worksheets

Item 10. Gross interest

Description	Country(For non-resident)	TFN Amt	Gross	%Share
ANZ - ACCOUNT - 469429584			74.00	100
Totals:		**0.00**	**74.00**	

Item 16. Deferred non-commercial business losses

Description	Partnership	Sole trader	PP losses	NPP losses	Type
NATHAN RASHLEIGH					
Totals:	**0.00**	**0.00**	**0.00**	**0.00**	

Item D5. Other work related expenses

Description	W/S	Amount	Bsn%	Claimed	Cat.	Code	Calculation details
LAPTOP	D	275	100	275			
Totals:		**275**		**275**			

Item D9. Gifts and donations

Description	Amount
WIKIPEDIA	15.00
CANCER DRIVE	15.00
MOZILLA FOUNDATION	15.00
DAREBEE	15.00
EROWID	10.00
Totals:	**70.00**

Item D10. Cost of managing tax affairs

Description	Amount-N	Amount-L	Amount-M
BRIENS TAXATION SERVICE			375.00
Totals:	**0.00**	**0.00**	**375.00**

Private health insurance

Fund name	Fund	Membership	Premium	Rebate	Code	Claim
health.com.au	HEA	55123	425	107	31	A
health.com.au	HEA	55123	1275	320	30	A
Totals:			**1700**	**427**		

Individual tax return 2020
for RASHLEIGH, NATHAN TROY

TFN **845 570 156**

Annual Taxation Statement - Managed Fund

Payer

Pre-fill 2020 VANGUARD FTSE ASIA EX JAPAN SHARES ETF

Code

Managed fund reference number

Share % 100.00

Account holder 1

		$ Amount	$ Share
Gross interest	10L		
Tax withheld on gross interest	10M		
Primary production (PP) income	13L	0	0
Deductions incurred in deriving primary production income	13X	0	0
Non-PP income - Managed investments	13U	2	2
Non-PP income - Other	13U		
Franking distributions from trusts - Financial investments	13C	0	0
Franking distributions from trusts - Other	13C		
Deductions incurred in deriving non-primary production income - Managed investments	13Y		
Deductions incurred in deriving non-primary production income - Financial investments	13Y		
Deductions incurred in deriving non-primary production income - Other	13Y		
Tax withheld were ABN not quoted	13P	0	
Franking credits	13Q	0	
TFN amounts withheld	13R	0	
Credits for tax whithheld from closely held trusts	13M		
Credits for tax paid by trustee	13S	0	
Credits from foreign resident withholding	13A	0	
National rental affordability scheme tax offset	13B	0	
Share of income from managed fund			
Total current capital gains	18H	13	13
Net capital gains	18A	6	6
Total credits for foreign resident capital gains withholding amounts from managed fund	18X		
Total transferor trust income from managed fund	19B		
Total CFC income from managed fund	19k		
Assessable foreign source income	20E	7	7
Foreign source income from investments	20M	7	7
Other net foreign source income	20M		
Foreign tax credit	20O	1	1
Australian franking credits from New Zealand company	20F	0	0
Total net foreign rent from managed fund	20R		
Management fee refund	24V		
Other deductions related to financial investments	D15	0	0
Other deductions	D15		
Total current year early stage venture capital limited partnership tax offset from managed fund	T7K		
Total current year early stage investor tax offset from managed fund	T8L		
Total other refundable tax offsets: exploration credits from managed fund			
Total capital gains - discount method from managed fund			
Total capital gains - other method from managed fund			

Sensitive (when completed)

Individual tax return 2020
for RASHLEIGH, NATHAN TROY

TFN **845 570 156**

Annual Taxation Statement - Managed Fund

Payer

Pre-fill 2020 VAN ETHICALLY CONC INT SHARES INDEX ETF

Code

Managed fund reference number

Share % 100.00

Account holder 1

		$ Amount	$ Share
Gross interest	10L		
Tax withheld on gross interest	10M		
Primary production (PP) income	13L	0	0
Deductions incurred in deriving primary production income	13X	0	0
Non-PP income - Managed investments	13U	1	1
Non-PP income - Other	13U		
Franking distributions from trusts - Financial investments	13C	0	0
Franking distributions from trusts - Other	13C		
Deductions incurred in deriving non-primary production income - Managed investments	13Y		
Deductions incurred in deriving non-primary production income - Financial investments	13Y		
Deductions incurred in deriving non-primary production income - Other	13Y		
Tax withheld were ABN not quoted	13P	0	
Franking credits	13Q	0	
TFN amounts withheld	13R	0	
Credits for tax whithheld from closely held trusts	13M		
Credits for tax paid by trustee	13S	0	
Credits from foreign resident withholding	13A	0	
National rental affordability scheme tax offset	13B	0	
Share of income from managed fund			
Total current capital gains	18H	0	0
Net capital gains	18A	0	0
Total credits for foreign resident capital gains withholding amounts from managed fund	18X		
Total transferor trust income from managed fund	19B		
Total CFC income from managed fund	19k		
Assessable foreign source income	20E	6	6
Foreign source income from investments	20M	6	6
Other net foreign source income	20M		
Foreign tax credit	20O	1	1
Australian franking credits from New Zealand company	20F	0	0
Total net foreign rent from managed fund	20R		
Management fee refund	24V		
Other deductions related to financial investments	D15	0	0
Other deductions	D15		
Total current year early stage venture capital limited partnership tax offset from managed fund	T7K		
Total current year early stage investor tax offset from managed fund	T8L		
Total other refundable tax offsets: exploration credits from managed fund			
Total capital gains - discount method from managed fund			
Total capital gains - other method from managed fund			

Sensitive (when completed)

Individual tax return 2020
for RASHLEIGH, NATHAN TROY

TFN **845 570 156**

Annual Taxation Statement - Managed Fund

Payer

Pre-fill 2020 VANGUARD FTSE ASIA EX JAPAN SHARES ETF1

Code

Managed fund reference number

Share % 100.00

Account holder 1

		$ Amount	$ Share
Gross interest	10L		
Tax withheld on gross interest	10M		
Primary production (PP) income	13L	0	0
Deductions incurred in deriving primary production income	13X	0	0
Non-PP income - Managed investments	13U	0	0
Non-PP income - Other	13U		
Franking distributions from trusts - Financial investments	13C	0	0
Franking distributions from trusts - Other	13C		
Deductions incurred in deriving non-primary production income - Managed investments	13Y		
Deductions incurred in deriving non-primary production income - Financial investments	13Y		
Deductions incurred in deriving non-primary production income - Other	13Y		
Tax withheld were ABN not quoted	13P	0	
Franking credits	13Q	0	
TFN amounts withheld	13R	0	
Credits for tax whithheld from closely held trusts	13M		
Credits for tax paid by trustee	13S	0	
Credits from foreign resident withholding	13A	0	
National rental affordability scheme tax offset	13B	0	
Share of income from managed fund			
Total current capital gains	18H	5	5
Net capital gains	18A	3	3
Total credits for foreign resident capital gains withholding amounts from managed fund	18X		
Total transferor trust income from managed fund	19B		
Total CFC income from managed fund	19k		
Assessable foreign source income	20E	5	5
Foreign source income from investments	20M	5	5
Other net foreign source income	20M		
Foreign tax credit	20O	0	0
Australian franking credits from New Zealand company	20F	0	0
Total net foreign rent from managed fund	20R		
Management fee refund	24V		
Other deductions related to financial investments	D15	0	0
Other deductions	D15		
Total current year early stage venture capital limited partnership tax offset from managed fund	T7K		
Total current year early stage investor tax offset from managed fund	T8L		
Total other refundable tax offsets: exploration credits from managed fund			
Total capital gains - discount method from managed fund			
Total capital gains - other method from managed fund			

Sensitive (when completed)

Individual tax return 2020
for RASHLEIGH, NATHAN TROY

TFN **845 570 156**

Annual Taxation Statement - Managed Fund

Payer

Pre-fill 2020 VAN ETHICALLY CONC INT SHARES INDEX ETF1

Code

Managed fund reference number

Share % 100.00

Account holder 1

		$ Amount	$ Share
Gross interest	10L		
Tax withheld on gross interest	10M		
Primary production (PP) income	13L	0	0
Deductions incurred in deriving primary production income	13X	0	0
Non-PP income - Managed investments	13U	0	0
Non-PP income - Other	13U		
Franking distributions from trusts - Financial investments	13C	0	0
Franking distributions from trusts - Other	13C		
Deductions incurred in deriving non-primary production income - Managed investments	13Y		
Deductions incurred in deriving non-primary production income - Financial investments	13Y		
Deductions incurred in deriving non-primary production income - Other	13Y		
Tax withheld were ABN not quoted	13P	0	
Franking credits	13Q	0	
TFN amounts withheld	13R	0	
Credits for tax whithheld from closely held trusts	13M		
Credits for tax paid by trustee	13S	0	
Credits from foreign resident withholding	13A	0	
National rental affordability scheme tax offset	13B	0	
Share of income from managed fund			
Total current capital gains	18H	0	0
Net capital gains	18A	0	0
Total credits for foreign resident capital gains withholding amounts from managed fund	18X		
Total transferor trust income from managed fund	19B		
Total CFC income from managed fund	19k		
Assessable foreign source income	20E	7	7
Foreign source income from investments	20M	7	7
Other net foreign source income	20M		
Foreign tax credit	20O	1	1
Australian franking credits from New Zealand company	20F	0	0
Total net foreign rent from managed fund	20R		
Management fee refund	24V		
Other deductions related to financial investments	D15	0	0
Other deductions	D15		
Total current year early stage venture capital limited partnership tax offset from managed fund	T7K		
Total current year early stage investor tax offset from managed fund	T8L		
Total other refundable tax offsets: exploration credits from managed fund			
Total capital gains - discount method from managed fund			
Total capital gains - other method from managed fund			

Sensitive (when completed)

Individual tax return 2020
for RASHLEIGH, NATHAN TROY

TFN **845 570 156**

Annual Taxation Statement - Managed Fund

Payer

Pre-fill 2020 VANGUARD FTSE ASIA EX JAPAN SHARES ETF2

Code

Managed fund reference number

Share % 100.00

Account holder 1

		$ Amount	$ Share
Gross interest	10L		
Tax withheld on gross interest	10M		
Primary production (PP) income	13L	0	0
Deductions incurred in deriving primary production income	13X	0	0
Non-PP income - Managed investments	13U	1	1
Non-PP income - Other	13U		
Franking distributions from trusts - Financial investments	13C	0	0
Franking distributions from trusts - Other	13C		
Deductions incurred in deriving non-primary production income - Managed investments	13Y		
Deductions incurred in deriving non-primary production income - Financial investments	13Y		
Deductions incurred in deriving non-primary production income - Other	13Y		
Tax withheld were ABN not quoted	13P	0	
Franking credits	13Q	0	
TFN amounts withheld	13R	0	
Credits for tax whithheld from closely held trusts	13M		
Credits for tax paid by trustee	13S	0	
Credits from foreign resident withholding	13A	0	
National rental affordability scheme tax offset	13B	0	
Share of income from managed fund			
Total current capital gains	18H	38	38
Net capital gains	18A	19	19
Total credits for foreign resident capital gains withholding amounts from managed fund	18X		
Total transferor trust income from managed fund	19B		
Total CFC income from managed fund	19k		
Assessable foreign source income	20E	39	39
Foreign source income from investments	20M	39	39
Other net foreign source income	20M		
Foreign tax credit	20O	4	4
Australian franking credits from New Zealand company	20F	0	0
Total net foreign rent from managed fund	20R		
Management fee refund	24V		
Other deductions related to financial investments	D15	0	0
Other deductions	D15		
Total current year early stage venture capital limited partnership tax offset from managed fund	T7K		
Total current year early stage investor tax offset from managed fund	T8L		
Total other refundable tax offsets: exploration credits from managed fund			
Total capital gains - discount method from managed fund			
Total capital gains - other method from managed fund			

Sensitive (when completed)

Individual tax return 2020
for RASHLEIGH, NATHAN TROY

TFN **845 570 156**

Annual Taxation Statement - Managed Fund

Payer

Pre-fill 2020 VAN ETHICALLY CONC INT SHARES INDEX ETF2

Code

Managed fund reference number

Share % 100.00

Account holder 1

		$ Amount	$ Share
Gross interest	10L		
Tax withheld on gross interest	10M		
Primary production (PP) income	13L	0	0
Deductions incurred in deriving primary production income	13X	0	0
Non-PP income - Managed investments	13U	3	3
Non-PP income - Other	13U		
Franking distributions from trusts - Financial investments	13C	0	0
Franking distributions from trusts - Other	13C		
Deductions incurred in deriving non-primary production income - Managed investments	13Y		
Deductions incurred in deriving non-primary production income - Financial investments	13Y		
Deductions incurred in deriving non-primary production income - Other	13Y		
Tax withheld were ABN not quoted	13P	0	
Franking credits	13Q	0	
TFN amounts withheld	13R	0	
Credits for tax whithheld from closely held trusts	13M		
Credits for tax paid by trustee	13S	0	
Credits from foreign resident withholding	13A	0	
National rental affordability scheme tax offset	13B	0	
Share of income from managed fund			
Total current capital gains	18H	0	0
Net capital gains	18A	0	0
Total credits for foreign resident capital gains withholding amounts from managed fund	18X		
Total transferor trust income from managed fund	19B		
Total CFC income from managed fund	19k		
Assessable foreign source income	20E	11	11
Foreign source income from investments	20M	11	11
Other net foreign source income	20M		
Foreign tax credit	20O	2	2
Australian franking credits from New Zealand company	20F	0	0
Total net foreign rent from managed fund	20R		
Management fee refund	24V		
Other deductions related to financial investments	D15	0	0
Other deductions	D15		
Total current year early stage venture capital limited partnership tax offset from managed fund	T7K		
Total current year early stage investor tax offset from managed fund	T8L		
Total other refundable tax offsets: exploration credits from managed fund			
Total capital gains - discount method from managed fund			
Total capital gains - other method from managed fund			

Sensitive (when completed)

Foreign source income

Description of the foreign source income

VANGUARD FTSE ASIA EX JAPAN SHARES ETF

Foreign income employer name

Assessable foreign source income	7

Employment Income-Non PAYG

Gross employment income	
deductible employment expenses	
Other net foreign employment income	
Foreign income tax paid	

Foreign pensions or annuities

Gross amount	
Deductible Expenses	
Undeductible purchase price	
Net foreign pension or annuity income WITHOUT an undeducted purchase price	
Net foreign pension or annuity income WITH an undeducted purchase price	
Foreign pension or annuity foreign tax paid	

Foreign rental income details

Foreign rental income gorss amounts	
Foreign rental deductible expenses	
Foreign rental income foreign tax paid	
Net foreign rent	

Foreign financial investment detail

Dividend or managed investment scheme income from foreign companies and foreign partnes	7
Foreign financial investment foreign tax paid	

Total other net foreign source income

Other foreign income gross amount	
Other foreign income deductible expenses	
Other net foreign source income	7
Other foreign income foreign tax paid	
Australian franking credits from a New Zealand company	
Net foreign employment income - payment summary	
Country (Foreign income earned)	
Exempt foreign employment income	0
Exempt foreign income tax paid	0
Foreign income tax offset	
During the year did taxpayer own, or have an interest in, assets located outside Australia which had a total value of AUD$50,000 or more?	N

Foreign source income

Description of the foreign source income

VAN ETHICALLY CONC INT SHARES INDEX ETF

Foreign income employer name

Assessable foreign source income	6

Employment Income-Non PAYG

Gross employment income	
deductible employment expenses	
Other net foreign employment income	
Foreign income tax paid	

Foreign pensions or annuities

Gross amount	
Deductible Expenses	
Undeductible purchase price	
Net foreign pension or annuity income WITHOUT an undeducted purchase price	
Net foreign pension or annuity income WITH an undeducted purchase price	
Foreign pension or annuity foreign tax paid	

Foreign rental income details

Foreign rental income gorss amounts	
Foreign rental deductible expenses	
Foreign rental income foreign tax paid	
Net foreign rent	

Foreign financial investment detail

Dividend or managed investment scheme income from foreign companies and foreign partnes	6
Foreign financial investment foreign tax paid	

Total other net foreign source income

Other foreign income gross amount	
Other foreign income deductible expenses	
Other net foreign source income	6
Other foreign income foreign tax paid	
Australian franking credits from a New Zealand company	
Net foreign employment income - payment summary	
Country (Foreign income earned)	
Exempt foreign employment income	0
Exempt foreign income tax paid	0
Foreign income tax offset	
During the year did taxpayer own, or have an interest in, assets located outside Australia which had a total value of AUD$50,000 or more?	N

Foreign source income

Description of the foreign source income

VANGUARD FTSE ASIA EX JAPAN SHARES ETF1

Foreign income employer name

Assessable foreign source income	5

Employment Income-Non PAYG

Gross employment income	
deductible employment expenses	
Other net foreign employment income	
Foreign income tax paid	

Foreign pensions or annuities

Gross amount	
Deductible Expenses	
Undeductible purchase price	
Net foreign pension or annuity income WITHOUT an undeducted purchase price	
Net foreign pension or annuity income WITH an undeducted purchase price	
Foreign pension or annuity foreign tax paid	

Foreign rental income details

Foreign rental income gorss amounts	
Foreign rental deductible expenses	
Foreign rental income foreign tax paid	
Net foreign rent	

Foreign financial investment detail

Dividend or managed investment scheme income from foreign companies and foreign partnes	5
Foreign financial investment foreign tax paid	

Total other net foreign source income

Other foreign income gross amount	
Other foreign income deductible expenses	
Other net foreign source income	5
Other foreign income foreign tax paid	
Australian franking credits from a New Zealand company	
Net foreign employment income - payment summary	
Country (Foreign income earned)	
Exempt foreign employment income	0
Exempt foreign income tax paid	0
Foreign income tax offset	
During the year did taxpayer own, or have an interest in, assets located outside Australia which had a total value of AUD$50,000 or more?	N

Foreign source income

Description of the foreign source income

VAN ETHICALLY CONC INT SHARES INDEX ETF1

Foreign income employer name

Assessable foreign source income	7

Employment Income-Non PAYG

Gross employment income	
deductible employment expenses	
Other net foreign employment income	
Foreign income tax paid	

Foreign pensions or annuities

Gross amount	
Deductible Expenses	
Undeductible purchase price	
Net foreign pension or annuity income WITHOUT an undeducted purchase price	
Net foreign pension or annuity income WITH an undeducted purchase price	
Foreign pension or annuity foreign tax paid	

Foreign rental income details

Foreign rental income gorss amounts	
Foreign rental deductible expenses	
Foreign rental income foreign tax paid	
Net foreign rent	

Foreign financial investment detail

Dividend or managed investment scheme income from foreign companies and foreign partnes	7
Foreign financial investment foreign tax paid	

Total other net foreign source income

Other foreign income gross amount	
Other foreign income deductible expenses	
Other net foreign source income	7
Other foreign income foreign tax paid	
Australian franking credits from a New Zealand company	
Net foreign employment income - payment summary	
Country (Foreign income earned)	
Exempt foreign employment income	0
Exempt foreign income tax paid	0
Foreign income tax offset	
During the year did taxpayer own, or have an interest in, assets located outside Australia which had a total value of AUD$50,000 or more?	N

Foreign source income

Description of the foreign source income

VANGUARD FTSE ASIA EX JAPAN SHARES ETF2

Foreign income employer name

Assessable foreign source income	39

Employment Income-Non PAYG

Gross employment income	
deductible employment expenses	
Other net foreign employment income	
Foreign income tax paid	

Foreign pensions or annuities

Gross amount	
Deductible Expenses	
Undeductible purchase price	
Net foreign pension or annuity income WITHOUT an undeducted purchase price	
Net foreign pension or annuity income WITH an undeducted purchase price	
Foreign pension or annuity foreign tax paid	

Foreign rental income details

Foreign rental income gorss amounts	
Foreign rental deductible expenses	
Foreign rental income foreign tax paid	
Net foreign rent	

Foreign financial investment detail

Dividend or managed investment scheme income from foreign companies and foreign partnes	39
Foreign financial investment foreign tax paid	

Total other net foreign source income

Other foreign income gross amount	
Other foreign income deductible expenses	
Other net foreign source income	39
Other foreign income foreign tax paid	
Australian franking credits from a New Zealand company	
Net foreign employment income - payment summary	
Country (Foreign income earned)	
Exempt foreign employment income	0
Exempt foreign income tax paid	0
Foreign income tax offset	
During the year did taxpayer own, or have an interest in, assets located outside Australia which had a total value of AUD$50,000 or more?	N

Foreign source income

Description of the foreign source income

VAN ETHICALLY CONC INT SHARES INDEX ETF2

Foreign income employer name

Assessable foreign source income	11

Employment Income-Non PAYG

Gross employment income	
deductible employment expenses	
Other net foreign employment income	
Foreign income tax paid	

Foreign pensions or annuities

Gross amount	
Deductible Expenses	
Undeductible purchase price	
Net foreign pension or annuity income WITHOUT an undeducted purchase price	
Net foreign pension or annuity income WITH an undeducted purchase price	
Foreign pension or annuity foreign tax paid	

Foreign rental income details

Foreign rental income gorss amounts	
Foreign rental deductible expenses	
Foreign rental income foreign tax paid	
Net foreign rent	

Foreign financial investment detail

Dividend or managed investment scheme income from foreign companies and foreign partnes	11
Foreign financial investment foreign tax paid	

Total other net foreign source income

Other foreign income gross amount	
Other foreign income deductible expenses	
Other net foreign source income	11
Other foreign income foreign tax paid	
Australian franking credits from a New Zealand company	
Net foreign employment income - payment summary	
Country (Foreign income earned)	
Exempt foreign employment income	0
Exempt foreign income tax paid	0
Foreign income tax offset	
During the year did taxpayer own, or have an interest in, assets located outside Australia which had a total value of AUD$50,000 or more?	N

Low value pool

Asset description	Asset cat/type	Date aquired	Asset cost	OWDV	Termination value	Taxable use	Reduced value	Reduced term. value
AUDIO PROCESSING S/WARE								
	A	16/07/2017	398	202		100	202	
OFFICE CHAIR	A	26/08/2018	549	446		100	446	
COMPUTER MONITOR	A	10/10/2018	766	622		100	622	

Prior year assets	T1	1270	Prior year adjustmens	H		Decline in value (D + F)	G	476
Current year LCA/SE	T2		(T1 + H) * 37.5%	D	476	Assessable		
Total termination value	T3		T2 * 18.75%	F		Closing pool balance (T1 + T2 - G - T3 + H)		794
Pool balance	T4	1270	☐ Write off					

Description of asset	Type	Date acquired	CGT date	Disposal amount
VANGUARD FTSE ASIA EX JAPAN SHARES ETF	G			12

Y Discount method — Capital proceeds: 12

☐ Active asset ☐ Rollover or exemption — Less cost base:

Capital Gain before discount: 12

Expenses associated with the asset

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Description of asset	Type	Date acquired	CGT date	Disposal amount
VANGUARD FTSE ASIA EX JAPAN SHARES ETF1	G		30/06/2020	4

Y Discount method — Capital proceeds: 4

☐ Active asset ☐ Rollover or exemption — Less cost base:

Capital Gain before discount: 4

Expenses associated with the asset

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Description of asset	Type	Date acquired	CGT date	Disposal amount
VANGUARD FTSE ASIA EX JAPAN SHARES ETF1	G		30/06/2020	1

Y Discount method — Capital proceeds: 1

☐ Active asset ☐ Rollover or exemption — Less cost base:

Capital Gain before discount: 1

Expenses associated with the asset

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Description of asset	Type	Date acquired	CGT date	Disposal amount
VANGUARD FTSE ASIA EX JAPAN SHARES ETF2	G		30/06/2020	38

Y Discount method — Capital proceeds: 38

☐ Active asset ☐ Rollover or exemption — Less cost base:

Capital Gain before discount: 38

Expenses associated with the asset

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Description of asset	Type	Date acquired	CGT date	Disposal amount
AJM SHARES	A	04/01/2018	07/08/2019	612

☐ Discount method — Reduced cost base: 3006

☐ Active asset ☐ Rollover or exemption — Less capital proceeds: 612

Capital loss: 2394

Expenses associated with the asset

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
01/04/2018		1980		1980		
01/10/2018	PURCHASE/BROKERA	1006		1006		
07/08/2019	PURCHASE/BROKERA BROKERAGE ON SALE	20		20		

Capital gain worksheet

Description of asset	Type	Date acquired	CGT date	Disposal amount
KDR SHARES	A	22/12/2017	07/08/2019	2894

☐ Discount method

☐ Active asset ☐ Rollover or exemption

Reduced cost base	3001
Less capital proceeds	2894
Capital loss	107

Expenses associated with the asset

Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
22/12/2017		1980		1980		
07/08/2019	PURCHASE/BROKERA	1001		1001		
07/08/2019	BROKERAGE ON SALE	20		20		

CGT Summary

		Non-active assets: Collectables	Non-active assets: Other assets	Active assets: Non-concess.	Active assets: Concessional		Total
Gross Capital Gains	12 months						
	Indexed						
	Discounted		55				55
					Total current year capital gains	H	55
Current year capital losses			2501				
Current year CL applied			55				55
Prior year capital losses							
Prior year CL applied							
CL carried forward			2446			V	2446
Net Capital Gains	12 months						
	Indexed						
	Discounted						
Applying CGT discount							

Active asset reduction		
15 years exemption		
Retirement exemption		
Rollover relief		
Net Capital Gain	A	0
Credit for amounts withheld from foreign resident capital gains withholding		

Depreciation worksheet 2020

for RASHLEIGH, NATHAN TROY

TFN **845 570 156**

Depreciation worksheet - Other expenses

Purchase Date	Description of each unit	Cost of plant	Opening written down value	Opening undeducted cost	Disposals				Decline in value				Deduction for decline in value	Closing written down value	Closing undeducted cost
					Date	Termination value	Balancing adjustments		Rate %	Prime cost	Diminishing value	Taxable use %			
							Assessable income	Deductible							
Office Equipment															
08/11/2017	LAPTOP	1543	275	275					50.00	275		100	275		
Total of Office Equipment ▶		1543	275	275						275			275		
						Amount to be returned as income (Do not deduct from Total deduction for decline in value) ▶			◀ Amount to be claimed as a deduction (Do not include in Total deduction for decline in value)				**275** ◀ Total deduction for decline in value		

Business items worksheet

Business name of main business

NATHAN RASHLEIGH

ABN 51 488 148 784

Business address of main business

14 PATRICIA STREET

Suburb or town KARALEE State QLD D Postcode 4306

Description of main business activity

Software Developer Industry Code 54200

Status of your business Ceased business [ ] Commenced business [X]

Did you sell any goods or services using the Internet? [N]

Business Income and expenses

Income

	Tax withheld	Primary production	Non-primary production
Busines income			0
Total business income		/	0 /
Net income or loss from business this year		/	0 /

Business items worksheet

Business name of main business

NATHAN RASHLEIGH

ABN 51 488 148 784

Business address of main business

14 PATRICIA STREET

Suburb or town KARALEE State QLD D Postcode 4306

Description of main business activity

Software Developer Industry Code 54200

Status of your business Ceased business [ ] Commenced business [X]

Did you sell any goods or services using the Internet? [N]

Business Income and expenses

Income

	Tax withheld	Primary production	Non-primary production
Busines income			0
Total business income		/	0 /
Net income or loss from business this year		/	0 /

Items 1, 2, 3, IT1 and IT2

Employer	MINIMAL STUDIOS PTY LTD		
ABN/WPN	34635160182	N	WPN(Yes/No)

PC			
Tax Withheld	0		
Gross Income	15000		
Lump A		Type Code	
Lump B Withheld		5% Lump B	
Allowance Income			
Employer exempt from FBT			
Employer not exempt from FBT			
Employer contribution			
Lump sum code			
Lump Sum Amount			

Foreign Employment Income

Inocme Type			
Foreign employment residency status			
FEI residency start date			
FEI residency end date			
FEI country of residence			
Income net amount			
Tax Withheld			
Gross Income			
Lump A		Type Code	
Employer exempt from FBT			
Employer not exempt from FBT			
Employer contribution			
Foreign employment income other non-refundable tax offset			
Lump Sum Amount			