

Annette Hewett
Annetrev Superannuation Fund
69 John Lewis Drive
PORT BROUGHTON SA 5522

1 September 2022
Client reference number: P01359097S
Account number: Y16991754

Dear Mrs Hewett

MyNorth Investment tax report 2021-2022

Please find enclosed your tax report for the 2021-2022 financial year, which provides all the necessary information you need in relation to your MyNorth Investment to complete your income tax return.

If you have any questions on your tax position, we recommend you seek taxation advice from your accountant. For further information on taxation matters, please refer to the Australian Taxation Office website ato.gov.au.

This letter will be stored permanently at North Online. Once you have logged in, go to Statements & correspondence.

If you would like help in understanding your tax report please see 'A guide to your tax report 2021-2022' available from the 'Products > Product disclosure documents' section on North Online.

Can we help?

For any enquiries regarding your account please contact your financial adviser, Simon Capp on 0477306776, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging on to North Online via northonline.com.au.

Yours sincerely



Steve Vaid
Director, Client Services

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2022 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
Question 11 – Income		
Net capital gain (a)	Item A	\$22,058.05
Gross Interest	Item C	\$6.54
Gross foreign income (refer to Section 2 of this report)	Item D1	\$2,043.84
Net foreign income (refer to Section 2 of this report)	Item D	\$2,043.84
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$10,701.00
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
Question 12 – Deductions (refer to Sections 3 and 8 of this report)		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$3,400.41
Other deductions (Deductions)	Item L1	\$0.00
Question 13 – Calculation statement		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$426.26
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$2,891.45
Question 14 – Losses (refer to Section 7 of this report)		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2022.

Description	30 June 2022 (\$)
Franked dividends	\$5,210.65
Unfranked dividends	\$245.71
Capital gains - discounted (NTAP)	\$16,483.32
Capital gains - discounted (TAP)	\$54.65
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$6.32
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$509.11
Other Australian income - NCMI	\$5.00
Foreign source income	\$1,617.58
Conduit foreign income	\$476.52
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$17,021.29
NANE (Non assessable non exempt)	\$1,099.84
Interest income	\$1,369.10
Deductions relating to trust distributions	\$0.00
Total income	\$44,099.09
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$44,099.09
Franking credits	\$2,891.45
Foreign income tax offsets - income	\$426.26
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$8,009.58

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2022 (\$)
Management charge	\$632.85
Client advice fee*	\$2,767.56
Total deductible expenses	\$3,400.41

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2022 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

North Investment Tax Report

Y16991754
 MyNorth Investment
 Annette Hewett
 From 1/07/2021 to 30/06/2022

4. Income distributions/attributable by investment

This section details the income distributions/attributions by investment for the year 1 July 2021 to 30 June 2022.

	Franked dividends (\$)	Unfranked dividends (\$)	Capital gains discounted amount (\$)	CGT concession amount (\$)	Capital gains indexed (\$)	Capital gains other (\$)	Other Australian income (\$)	Foreign income other (\$)	Conduit foreign income (\$)	Tax deferred income (\$)	Tax free income (\$)	Non assessable amounts (\$)	NANE (\$)	Interest income (\$)	Total distributions/attributions (\$)	AMIT cost base adjustment (\$)	Franking credits (\$)	Foreign income tax offsets (\$)	ESVCLP tax offset (\$)	Early stage investor tax offset (\$)	LIC attributable gains (\$)
Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	6.54	0.00	0.00	0.00	0.00	0.00	0.00
Investors Mutual Australian Share Fund (W)	1,485.32	108.05	2,106.30	0.00	0.00	0.00	87.56	166.89	177.93	0.00	0.00	2,160.94	985.57	10.13	7,288.69	699.03	841.72	23.10	0.00	0.00	0.00
MFS Global Equity Trust	0.00	0.00	2,833.50	0.00	0.00	0.00	0.00	472.92	0.00	0.00	0.00	2,833.50	0.00	0.00	6,139.92	0.00	0.00	111.46	0.00	0.00	0.00
MyNorth Index Defensive	1,241.62	34.77	6,997.57	0.00	0.00	0.00	259.26	813.76	62.48	0.00	0.00	7,308.02	134.27	1,336.63	18,188.38	(249.45)	806.16	173.64	0.00	0.00	0.00
Schroder Australian Equity Fund (W)	2,483.68	102.13	2,966.27	0.00	0.00	0.00	28.96	125.02	233.74	0.00	0.00	2,966.27	0.00	15.80	8,921.87	7,678.24	1,243.37	16.65	0.00	0.00	0.00
Stewart Investors Worldwide Sustainability Fund	0.03	0.76	1,534.33	0.00	0.00	6.32	138.33	38.99	2.37	0.00	0.00	1,762.56	0.00	0.00	3,573.69	(118.24)	0.20	101.41	0.00	0.00	0.00
Total Distributions	5,210.65	245.71	16,537.97	0.00	0.00	6.32	514.11	1,617.58	476.52	0.00	0.00	17,021.29	1,099.84	1,398.10	44,099.09	8,009.58	2,891.45	428.26	0.00	0.00	0.00

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2022.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2021	1 June 2021 - 30 June 2021	\$0.35
	1 August 2021	1 July 2021 - 31 July 2021	\$0.47
	1 September 2021	1 August 2021 - 31 August 2021	\$0.58
	1 October 2021	1 September 2021 - 30 September 2021	\$0.53
	1 November 2021	1 October 2021 - 31 October 2021	\$0.49
	1 December 2021	1 November 2021 - 30 November 2021	\$0.53
	1 January 2022	1 December 2021 - 31 December 2021	\$0.43
	1 February 2022	1 January 2022 - 31 January 2022	\$0.50
	1 March 2022	1 February 2022 - 28 February 2022	\$0.45
	1 April 2022	1 March 2022 - 31 March 2022	\$0.50
	1 May 2022	1 April 2022 - 30 April 2022	\$0.42
	1 June 2022	1 May 2022 - 31 May 2022	\$1.29
Investors Mutual Australian Share Fund (W)	10 January 2022	1 July 2021 - 31 December 2021	\$1,237.25
	12 July 2022	1 January 2022 - 30 June 2022	\$5,277.79
MFS Global Equity Trust	13 July 2022	1 July 2021 - 30 June 2022	\$6,139.92
MyNorth Index Defensive	13 January 2022	1 July 2021 - 31 December 2021	\$1,264.91
	8 July 2022	1 January 2022 - 30 June 2022	\$16,862.48
Schroder Australian Equity Fund (W)	7 January 2022	1 July 2021 - 31 December 2021	\$639.91
	7 July 2022	1 January 2022 - 30 June 2022	\$603.71
Stewart Investors Worldwide Sustainability	1 January 2022	1 July 2021 - 30 September 2021	\$0.00
	7 January 2022	1 October 2021 - 31 December 2021	\$59.93
	3 July 2022	1 January 2022 - 31 March 2022	\$0.00
	18 July 2022	1 April 2022 - 30 June 2022	\$3,513.77

North

Investment Tax Report

Y16991754
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6. Realised capital gains/(losses)

No realised capital gains/(losses) for the year 1 July 2021 to 30 June 2022.

7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2021 to 30 June 2022.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
Capital gains from CGT assets and CGT events*				
Shares and units (in unit trusts)	0.00	33,075.94	6.32	
Total	0.00	33,075.94	6.32	
Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables				
Shares and units (in unit trusts)				0.00
Total				0.00
Applying capital losses against current year capital gains				
Current year capital losses applied	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Current year capital gains (CYGG) after applying capital losses				
Non-active assets	0.00	33,075.94	6.32	
Total	0.00	33,075.94	6.32	
Applying the CGT discount on capital gains**				
From non-active assets		11,024.21		
Calculating net capital gains				
Total - CGT discount and small business concession	0.00	22,051.73	6.32	22,058.05
Unapplied net capital losses (UNCL) carried forward to later income years				
UNCL from all other CGT assets and CGT events	0.00			

* The amounts reported above include capital gains from both the sale of direct investments and received as part of distributions from managed funds.

**CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2022, refer to the Australian Taxation Office's 2022 guide to Capital Gains Tax or your professional tax adviser.

North

Investment Tax Report

Y16991754
MyNorth Investment
Annette Hewitt
From 1/07/2021 to 30/06/2022

8. Gains / losses on disposal of traditional securities

No gains/(losses) on disposal of traditional securities for the year 1 July 2021 to 30 June 2022.