

Annual Tax Statement



Portfolio: Van Kerkwijk Family Superannuation Fund (104183)

Report Period: 1 July 2020 to 30 June 2021

Van Kerkwijk Family Superannuation Fund

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Interest (A)	0.00		0.00	11C	
Dividends					
Franked	732.45*	313.91*	1,046.36	13E/11K/11L	2
Unfranked	101.97		101.97	11J	
Foreign Dividends	236.73	32.77	269.50	13C/11D	
Total Dividends (B)	1,071.15	346.68	1,417.82		
Trust Distributions					
Australian Income					
Distribution - Franked Dividends	0.00	0.00	0.00		
Distribution - Unfranked Dividends	0.00		0.00		
Distribution - Unfranked CFI	0.00		0.00		
Interest	0.00		0.00		
Other Income	0.00		0.00		
Total Non-primary Production Income	0.00	0.00	0.00	13E/11M	
Distributed Capital Gains					
Discount Capital Gains - NTARP	0.00		0.00		1, 3
Non-discount Capital Gains - NTARP	0.00		0.00		
Index Capital Gains - NTARP	0.00		0.00		
Discount Capital Gains - TARP	0.00		0.00		1, 3
Non-discount Capital Gains - TARP	0.00		0.00		
Index Capital Gains - TARP	0.00		0.00		
Total Distributed Capital Gains	0.00		0.00	11A	
Foreign Entities					
Controlled Foreign Company	0.00		0.00	11D	
Foreign Income					
Modified Passive Income	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other Foreign Income	0.00	0.00	0.00		
Aus Franking Credits from a New Zealand Company	0.00	0.00	0.00	11E	
Total Foreign Source Income	0.00	0.00	0.00	13C/11D	
Other Non-assessable Amounts					
Tax-exempt	0.00				
Tax-free Amount	0.00				
Tax-deferred Amount	37.98				
CGT Concession	0.00				

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Return Of Capital	0.00				
AMIT Components					
AMIT CGT Gross Up Amount	0.00				
AMIT Cost Base Net Amount - Excess	0.00				
AMIT Cost Base Net Amount - Shortfall	0.00				
Total Trust Distributions (C)	37.98	0.00			
Other Income (D)	0.00				
Total Income (A + B + C + D)	1,109.13				
Deductions					
Tax Deductible Expenses	40,824.76			12N	
TFN Amounts Withheld	0.00			13H	
Share of Credit For Amounts Withheld From Foreign Resident Withholding	0.00			13H	
LIC Capital Gain Deduction	0.00			12L	4
Net Cash Excluding Deposits and Withdrawals	(39,715.63)				
Capital Gains / Losses					
Discount Capital Gains	0.00			11A	1, 3
Non-discount Capital Gains	1,320.43			11A	1
Capital Losses	(741.43)			11A	1

* Franking credits include denied franking credits of \$0.23

Notes to Taxation Summary Report

1.CGT discount has not been applied to the capital gain eligible for discount field. Current year net capital losses have not been offset against capital gains. Prior year capital losses should first be offset against capital gains not eligible for discount, then against capital gains eligible for discount. Any remaining net capital loss should be carried forward for offset against future capital gains and remaining discount capital gains should be discounted as applicable to your tax entity.

2.Franking credits denied are credits you may not be eligible to claim because the stock was not held at risk for long enough (the 45 day rule). For the purposes of this report, it has been assumed that you can claim the credits. However if your total franking credits for the year exceed \$5,000, you may not be entitled to claim them. Where this is the case, you should reduce the franked dividend and franking credit by the amount referenced in * and add to the unfranked dividend amount.

3.Discount Capital Gains, the value is the grossed up amount of the capital gain event and will need to be discounted depending on your tax entity.

4.LIC capital gain dividend is a benefit source, not a cash payment from a Listed Investment Company. The benefit can be claimed as deduction and represents the applicable capital gains discount on an investment held for more than 12 months as though you owned the investment yourself. This deduction varies depending on your tax entity and being an Australian resident. The amount represented is the grossed up value and will need to be discounted depending on your tax entity entitlement.

DISCLAIMER:

OneVue Wealth Services Limited ("OneVue") has exercised care and diligence in the preparation of this Tax Report and has prepared it on the following basis:

1.you are an Australian resident for taxation purposes, (ii) the investment information (including income, net capital gains and expenses) in the Tax Report is confined to investment information disclosed or provided to OneVue by you or your financial or professional adviser, (iii) income, claims for deductions and tax offsets are based on investment information and documentation provided by you or your financial or professional adviser, and (iv) OneVue need only use its reasonable endeavours to obtain relevant substantiation documentation and that any missing substantiation documentation will be made available by you or your financial or professional adviser.

2.This Tax Report is intended for information purposes only and is not intended and should not be construed as taxation advice. This Tax Report does not consider your specific circumstances, needs or objectives as a taxpayer and you should seek independent professional taxation advice regarding the appropriate taxation treatment for the information contained within this Tax Report.

3.OneVue has used all reasonable endeavours to ensure that the information collected from you or your financial or professional adviser to prepare this Tax Report and also the information contained in this Tax Report is accurate and reliable. However, OneVue makes no representation or warranty of any kind as to the completeness, accuracy or reliability of the information collected from you or your financial or professional adviser or the information contained in this Tax Report.

4.To the maximum extent permitted by law, OneVue Wealth Services Limited excludes completely all liability to you and any other person for loss, including indirect or consequential loss, or damage of any kind however caused (including negligence) arising from or relating in any way to the use of this Tax Report or the

information contained in this Tax Report. Where the law implies a warranty which may not lawfully be excluded, then OneVue's liability for breach of the warranty will at OneVue's option be limited to the supply of the Tax Report again or the payment of the cost of having the Tax Report supplied again.

Portfolio Valuation Report



Portfolio: Van Kerkwijk Family Superannuation Fund (104183)

Valuation Date: 30 June 2021

Reconciled Assets: \$222,241

Unreconciled Assets: \$0

Total Assets: \$222,241

Total Liabilities: \$0

Administered Assets

Investment	Source	Model Code	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio	
Cash											
Cash Hub	CO					9,746	9,746	(0)		4.39	
Investment Model											
Fat Prophets Small and Mid Cap	CI	F3				50,000	49,010	(990)		22.05	
FatProphets Concentrated Aus Shares	CI	F1				151,086	163,350	12,264	135	73.56	
						Sub Total	210,832	222,106	11,274	135	100.00
						Total	222,241	<i>(including accrued income)</i>			

Administered Liabilities

No liabilities within portfolio

Unreconciled Assets

No unreconciled assets within portfolio

Source Reference

Legal Structure

Investment Type

Source Reference

C: Custodial Investments	A: ASX Listed Investments
N: Non-custodial Investments	M: Managed Funds
F: FUND.eXchange	I: Investment Models
	T: Term Deposits
	O: Other Investments

Portfolio Movement Report



Portfolio: Van Kerkwijk Family Superannuation Fund (104183)

Report Period: 1 July 2020 to 30 June 2021

Opening Value: \$0.00

Closing Value: \$222,240.98

Income*: \$1,078.72

Investment	Opening Value (\$)	Purchases (\$)	Sales (\$)	Change in Value (\$)	Closing Value (\$)	Income (\$)
Cash						
Cash Hub	0.00	250,000.00	(240,253.93)	0.00	9,746.07	0.00
Investment Model						
Fat Prophets Small and Mid Cap	0.00	50,000.00	0.00	(990.30)	49,009.70	0.00
FatProphets Concentrated Aus Shares	0.00	151,078.72	0.00	12,406.49	163,485.21	1,078.72
Total	0.00	451,078.72	(240,253.93)	11,416.19	222,240.98	1,078.72

* Income includes income received and dividend accruals

Income Breakdown by Investment (Tax Basis)



Portfolio: Van Kerkwijk Family Superannuation Fund
(104183)

Report Period: 1 July 2020 to 30 June 2021

Van Kerkwijk Family Superannuation Fund

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
Investment Model				
FatProphets Concentrated Aus Shares				
	Franked dividends	732.45		
	Franking credits - dividends		313.91	
	Unfranked dividends	101.97		
	Tax Deferred	37.98		
	Foreign Income	236.73		
	Foreign Income Tax Offsets		32.77	
	Total	1,109.13	346.68	1,455.81
Total Income				
	Franked dividends	732.45		
	Franking credits - dividends		313.91	
	Unfranked dividends	101.97		
	Tax Deferred	37.98		
	Foreign Income	236.73		
	Foreign Income Tax Offsets		32.77	
	Grand Total	1,109.13	346.68	1,455.81

* Franking credits – dividends includes any denied franking credits.

Portfolio Trust Distribution Schedule



Portfolio: Van Kerkwijk Family Superannuation Fund
(104183)

As At*: 30 June 2021

* This is a schedule representing distributions received in FY2022 that are taxable in FY2021.

Van Kerkwijk Family Superannuation Fund

Managed Fund Distributions

There were no Managed Fund distributions received after 30 June 2021

Custodial Shares/SMA Distributions

Investment	Investment Code	Taxable Amount (\$)
FatProphets Concentrated Aus Shares	F1	30.39
Total		30.39

Other Distributions

There were no other distributions received after 30 June 2021

Expenses Statement



Portfolio: Van Kerkwijk Family Superannuation Fund (104183)

Report Period: 1 July 2020 to 30 June 2021

Expenses: 40,824.76

Van Kerkwijk Family Superannuation Fund

Investment	Description	Amount	Total
Cash Hub			
	Member 1 - Insurance premiums	40,000.00	
	Administration Fee GST	23.08	
	Administration Fee	230.85	
	Subtotal	40,253.93	
FatProphets Concentrated Aus Shares			
	External Investment Management Fees	570.83	
	Subtotal	570.83	

Total Expenses

Member 1 - Insurance premiums	40,000.00
External Investment Management Fees	570.83
Administration Fee GST	23.08
Administration Fee	230.85
Total	40,824.76

Funds Introduced and Withdrawn



Portfolio: Van Kerkwijk Family Superannuation Fund (104183)
Period: 01 July 2020 to 30 June 2021
Funds Introduced: \$250,000.00
Funds Withdrawn: \$40,000.00

Member 1: Mark van Kerkwijk
Member 2: Susan Cheong

Funds Introduced

Member benefit accounts

Mbr 1 - unrestricted nonpreserved

18/06/2021	Mbr 1 - unrestricted nonpreserved	100,000.00
Sub Total		100,000.00

Funds introduced to portfolio

Funds introduced

26/11/2020	Initial Deposit	100,000.00
30/12/2020	Transfer to SMA	50,000.00
Sub Total		150,000.00

Total Funds Introduced	250,000.00
-------------------------------	-------------------

Funds Withdrawn

Member's insurance

Mbr 1 - insurance premium (accum)

09/03/2021	OVCASH - Mbr 1 - insurance premium (accum)	40,000.00
Sub Total		40,000.00

Total Funds Withdrawn	40,000.00
------------------------------	------------------

Capital Gains Tax Report - Realised



Portfolio: Van Kerkwijk Family Superannuation Fund (104183)
Report period: 1 July 2020 to 30 June 2021
Capital Losses: \$ (741.43)
Gains not eligible for discount: \$ 1,320.43
Gains eligible for discount: \$0.00

Van Kerkwijk Family Superannuation Fund

Date of Disposal	Quantity	Original Cost(\$)	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
FatProphets Concentrated Aus Shares		15,923.98	15,924.76	15,923.98		16,502.99	0.00	(741.43)	1,320.43	0.00
GRAND TOTAL		15,923.98	15,924.76	15,923.98		16,502.99	0.00	(741.43)	1,320.43	0.00

* Indexation method for disposals of assets acquired prior to 21 September 1999.

Capital Gains Tax Report - Unrealised



Portfolio: Van Kerkwijk Family Superannuation Fund (104183)
 Report period: 1 July 2020 to 30 June 2021
 Capital Losses: \$ (6,823.06)
 Gains not eligible for discount: \$ 18,147.47
 Gains eligible for discount: \$0.00

Van Kerkwijk Family Superannuation Fund

Date	Quantity	Original Cost(\$)	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
FatProphets Concentrated Aus Shares		144,705.89	144,756.51	144,705.89		157,020.61	0.00	(5,683.31)	17,998.03	0.00
Fat Prophets Small and Mid Cap		47,906.86	47,906.86	47,906.86		46,916.56	0.00	(1,139.75)	149.44	0.00
GRAND TOTAL		192,612.75	192,663.38	192,612.75		203,937.16	0.00	(6,823.06)	18,147.47	0.00

* Indexation method for disposals of assets acquired prior to 21 September 1999.

Cash Hub Statement



Portfolio: Van Kerkwijk Family Superannuation Fund (104183)

Account Name: Van Kerkwijk Family Superannuation Fund

Bank: NAB

BSB: 082181

Account No: 601251735

Report Period: 1 July 2020 to 30 June 2021

Van Kerkwijk Family Superannuation Fund

Date	Description	Amount(\$)	Balance(\$)
	Closing Balance		9,746.07
25/06/2021	F3 purchase	-50,000.00	9,746.07
25/06/2021	F1 purchase	-50,000.00	59,746.07
18/06/2021	SMA Transfer	100,000.00	109,746.07
08/06/2021	Administration Fee	-51.83	9,746.07
07/05/2021	Administration Fee	-47.64	9,797.90
08/04/2021	Administration Fee	-46.24	9,845.54
09/03/2021	CashHubReturn	-40,000.00	9,891.78
08/03/2021	Administration Fee	-42.79	49,891.78
08/02/2021	Administration Fee	-43.69	49,934.57
07/01/2021	Administration Fee	-21.74	49,978.26
05/01/2021	BUY Fat Prophets Concentrated	-50,000.00	50,000.00
30/12/2020	Transfer to SMA	50,000.00	100,000.00
03/12/2020	BUY Fat Prophets Concentrated	-50,000.00	50,000.00
26/11/2020	Initial Deposit	100,000.00	100,000.00
	Opening Balance		0.00

Portfolio Transaction Report



Portfolio: Van Kerkwijk Family Superannuation Fund (104183)
Report Period: 1 July 2020 to 30 June 2021
Portfolio Turnover: 89.99 %

Separately Managed Account Model Transactions

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
25/06/2021	FatProphets Concentrated Aus Shares	DEPOSIT			50,000.00	0.00
25/06/2021	Fat Prophets Small and Mid Cap	DEPOSIT			50,000.00	0.00
05/01/2021	FatProphets Concentrated Aus Shares	DEPOSIT			50,000.00	0.00
03/12/2020	FatProphets Concentrated Aus Shares	DEPOSIT			50,000.00	0.00

Net value amount presented is inclusive of brokerage and GST.