

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	121507990
Account name	GENERAL PRACTICE MANAGEMENT SERVICES PTY LTD ATF LYN BARKER SUPERANNUATION FUND
Entity type	SMSF
Adviser	Sally Huynh +61 (7) 3031 1610

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For more information



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Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

Item	Amount \$
Gross interest	4.15
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	39,659.17
Distributions from trusts	2,863.64
Net capital gain	18,651.18
Foreign income	506.89
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	891.25
Total assessable income	\$62,576.28

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	14,083.32
Loss on sale of traditional security	0.00
Total deductions/expenses	\$14,083.32

Total taxable income from investment assets

\$48,492.96

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	0.00
Franking credits from trust distributions (after 45 day rule)	12,369.55
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	19.13
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits

\$12,388.68

Deductions and credits summary

Additional information for non-residents

Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2021	Cash Management Account	0.52
31 Aug 2021	Cash Management Account	0.20
30 Sep 2021	Cash Management Account	0.21
31 Oct 2021	Cash Management Account	0.22
30 Nov 2021	Cash Management Account	0.21
31 Dec 2021	Cash Management Account	0.23
31 Jan 2022	Cash Management Account	0.27
28 Feb 2022	Cash Management Account	0.23
31 Mar 2022	Cash Management Account	0.26
30 Apr 2022	Cash Management Account	0.26
31 May 2022	Cash Management Account	0.28
30 Jun 2022	Cash Management Account	1.26
Subtotal		\$4.15
Total cash		\$4.15

Total interest

\$4.15

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
DFA0006AU Strategic Global Property Fund	6,421.70	6,421.70	909.34	909.34
DFA0007AU Strategic International Equity Fund	30,412.36	30,412.36	12,605.73	12,605.73
DFA0008AU Strategic Australian Equity Fund	28,969.69	18,045.77	35,589.48	46,513.40
DFA0015AU Strategic Fixed Interest Fund	6,366.91	6,366.91	159.54	159.54
Total	\$72,170.66	\$61,246.74	\$49,264.09	\$60,188.01

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	DFA0006AU	DFA0007AU	DFA0008AU
Interest – Australian	218.28	1.22	0.00	205.66
Dividends				
Unfranked amount	824.09	0.00	0.00	824.09
Unfranked CFI amount	1,699.50	0.20	0.00	1,699.30
Franked amount	27,289.62	0.00	0.00	27,289.62
Franking credits (before 45 day rule)	12,369.55	15.81	0.00	12,353.74
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	121.77	0.00	0.00	121.77
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1.11	0.00	0.00	0.00
Discounted capital gains - TAP	14.42	9.31	0.00	5.11
Discounted capital gains - Non TAP	14,552.16	336.92	6,232.88	7,982.36
Gross foreign income	506.89	49.83	139.97	170.06
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$57,597.39	\$413.29	\$6,372.85	\$50,651.71
Other non-taxable items				
CGT concession	14,566.57	346.23	6,232.88	7,987.46
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	412.73	184.47	0.00	228.26
Assessable credits / offsets				
Franking credits (after 45 day rule)	12,369.55	15.81	0.00	12,353.74
Foreign income tax offset	19.13	18.84	0.00	0.29
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$60,188.01	\$909.34	\$12,605.73	\$46,513.40
Includes non-cash attributions	-0.01	-0.01	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$60,188.02	\$909.35	\$12,605.73	\$46,513.40
AMIT Cost base increase / decrease	-412.73	-184.47	0.00	-228.26

Distributions schedule - detail

Description	DFA0015AU
Interest – Australian	11.40
Dividends	
Unfranked amount	0.00
Unfranked CFI amount	0.00
Franked amount	0.00
Franking credits (before 45 day rule)	0.00
Franking credits denied	0.00
Other Australian income	0.00
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	1.11
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	147.03
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$159.54
Other non-taxable items	
CGT concession	0.00
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	0.00
Assessable credits / offsets	
Franking credits (after 45 day rule)	0.00
Foreign income tax offset	0.00
Foreign income tax offset – capital gain	0.00
Total distribution	\$159.54
Includes non-cash attributions	0.00
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
Cash distribution	\$159.54
AMIT Cost base increase / decrease	0.00

Other income schedule

Miscellaneous income

Date	Description	Assessable amount \$	Non-assessable amount \$
12 Nov 2021	Good Value Claim	891.25	0.00
Total		\$891.25	\$0.00

Insurance refunds have been disclosed as 'non assessable'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	1,157.51	0.00	0.00
Net capital gain from distributions			
TAP		0.00	28.84
Non TAP		1.11	29,104.32
On platform losses brought forward	0.00		
Subtotal	\$1,157.51	\$1.11	\$29,133.16
Application of losses	-1,157.51	-1.11	-1,156.40
Subtotal	\$0.00	\$0.00	\$27,976.76
CGT discount			-9,325.58
Net capital gain/loss	\$0.00	\$0.00	\$18,651.18

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0015AU Strategic Fixed Interest Fund								
DFA0015AU Strategic Fixed Interest Fund	9 Jun 2022	2,029.6326	20,000.00	19 Jul 2016	21,157.51	1,157.51	0.00	0.00
Subtotal			\$20,000.00		\$21,157.51	\$1,157.51	\$0.00	\$0.00

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2022

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$17,366.45	\$0.00	\$261,859.06
Application of losses	-17,366.45	0.00	-17,366.45
Subtotal	\$0.00	\$0.00	\$244,492.61
CGT discount			-81,497.54

Net unrealised gain/loss **\$0.00** **\$0.00** **\$162,995.07**

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
29 Sep 2010	DFA0006AU Strategic Global Property Fund	3,636.3600	67,781.77	37,720.05	37,708.99	0.00	0.00	30,061.72
19 Jul 2016	DFA0006AU Strategic Global Property Fund	1,493.8400	27,845.19	29,786.24	29,784.54	1,939.35	0.00	0.00
1 Jul 2017	DFA0006AU Strategic Global Property Fund	370.0800	6,898.29	6,409.13	6,409.13	0.00	0.00	489.16
1 Jan 2018	DFA0006AU Strategic Global Property Fund	78.1100	1,455.97	1,392.18	1,392.18	0.00	0.00	63.79
1 Jul 2018	DFA0006AU Strategic Global Property Fund	351.4600	6,551.22	6,106.09	6,106.09	0.00	0.00	445.13
1 Jul 2019	DFA0006AU Strategic Global Property Fund	127.4800	2,376.23	2,512.41	2,512.41	136.18	0.00	0.00
1 Jan 2020	DFA0006AU Strategic Global Property Fund	19.5500	364.41	407.78	407.78	43.37	0.00	0.00
1 Jul 2020	DFA0006AU Strategic Global Property Fund	199.3400	3,715.70	3,337.78	3,337.78	0.00	0.00	377.92

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
1 Jan 2021	DFA0006AU Strategic Global Property Fund	54.0400	1,007.31	949.31	949.31	0.00	0.00	58.00
26 Jul 2021	DFA0006AU Strategic Global Property Fund	312.4196	5,823.50	6,413.01	6,413.01	589.51	0.00	0.00
3 Aug 2010	DFA0007AU Strategic International Equity Fund	5,909.5100	126,392.56	63,826.88	63,826.88	0.00	0.00	62,565.68
16 Feb 2011	DFA0007AU Strategic International Equity Fund	1,204.8200	25,768.68	14,988.99	14,988.99	0.00	0.00	10,779.69
10 Aug 2011	DFA0007AU Strategic International Equity Fund	1,106.1900	23,659.18	9,992.39	9,992.39	0.00	0.00	13,666.79
27 Jan 2012	DFA0007AU Strategic International Equity Fund	1,002.0000	21,430.77	9,995.97	9,995.97	0.00	0.00	11,434.80
8 Jul 2013	DFA0007AU Strategic International Equity Fund	3,724.0900	79,650.81	50,030.50	50,030.50	0.00	0.00	29,620.31
19 Jul 2016	DFA0007AU Strategic International Equity Fund	3,120.4400	66,739.95	55,030.50	55,030.50	0.00	0.00	11,709.45
15 May 2017	DFA0007AU Strategic International Equity Fund	372.0200	7,956.76	7,644.36	7,644.36	0.00	0.00	312.40
1 Jul 2017	DFA0007AU Strategic International Equity Fund	1,766.8800	37,790.02	32,759.77	32,759.77	0.00	0.00	5,030.25
1 Jan 2018	DFA0007AU Strategic International Equity Fund	111.5200	2,385.19	2,270.10	2,270.10	0.00	0.00	115.09
1 Jul 2018	DFA0007AU Strategic International Equity Fund	1,800.0400	38,499.24	34,376.68	34,376.68	0.00	0.00	4,122.56
1 Jul 2019	DFA0007AU Strategic International Equity Fund	83.1500	1,778.41	1,654.32	1,654.32	0.00	0.00	124.09
1 Jul 2020	DFA0007AU Strategic International Equity Fund	280.8500	6,006.82	5,318.11	5,318.11	0.00	0.00	688.71
1 Jan 2021	DFA0007AU Strategic International Equity Fund	90.9000	1,944.17	2,005.60	2,005.60	61.43	0.00	0.00
26 Jul 2021	DFA0007AU Strategic International Equity Fund	1,247.8760	26,689.56	30,412.36	30,412.36	3,722.80	0.00	0.00
16 Aug 2010	DFA0008AU Strategic Australian Equity Fund	4,294.9200	76,172.41	59,625.31	59,612.01	0.00	0.00	16,547.10
25 Aug 2010	DFA0008AU Strategic Australian Equity Fund	5,839.4200	103,564.84	79,479.62	79,461.54	0.00	0.00	24,085.22
6 Sep 2010	DFA0008AU Strategic Australian Equity Fund	4,098.3600	72,686.33	59,643.86	59,631.17	0.00	0.00	13,042.47
10 Aug 2011	DFA0008AU Strategic Australian Equity Fund	771.0100	13,674.22	9,961.62	9,959.23	0.00	0.00	3,712.60

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
29 May 2014	DFA0008AU Strategic Australian Equity Fund	8,621.7500	152,910.76	139,577.63	139,577.63	0.00	0.00	13,333.13
19 Jul 2016	DFA0008AU Strategic Australian Equity Fund	1,939.2400	34,393.33	29,944.38	29,944.38	0.00	0.00	4,448.95
1 Jul 2017	DFA0008AU Strategic Australian Equity Fund	255.7700	4,536.20	4,227.37	4,227.37	0.00	0.00	308.83
1 Jan 2019	DFA0008AU Strategic Australian Equity Fund	650.6600	11,539.76	10,390.95	10,390.95	0.00	0.00	1,148.81
1 Jan 2020	DFA0008AU Strategic Australian Equity Fund	440.8300	7,818.33	8,206.40	8,206.40	388.07	0.00	0.00
1 Jul 2020	DFA0008AU Strategic Australian Equity Fund	680.5200	12,069.34	10,696.29	10,696.29	0.00	0.00	1,373.05
1 Jan 2021	DFA0008AU Strategic Australian Equity Fund	301.6800	5,350.44	5,431.73	5,431.73	81.29	0.00	0.00
26 Jul 2021	DFA0008AU Strategic Australian Equity Fund	895.7086	15,885.81	18,038.75	18,038.75	2,152.94	0.00	0.00
20 Jan 2022	DFA0008AU Strategic Australian Equity Fund	534.8911	9,486.54	10,920.74	10,920.74	1,434.20	0.00	0.00
1 Sep 2011	DFA0015AU Strategic Fixed Interest Fund	1,000.0000	9,839.29	9,464.62	9,464.62	0.00	0.00	374.67
1 Sep 2011	DFA0015AU Strategic Fixed Interest Fund	4,068.5700	40,031.84	38,413.85	38,413.85	0.00	0.00	1,617.99
27 Jan 2012	DFA0015AU Strategic Fixed Interest Fund	983.2800	9,674.78	9,474.08	9,474.08	0.00	0.00	200.70
19 Jul 2016	DFA0015AU Strategic Fixed Interest Fund	2,118.3774	20,843.33	22,082.62	22,082.62	1,239.29	0.00	0.00
1 Jul 2017	DFA0015AU Strategic Fixed Interest Fund	965.3800	9,498.65	9,678.69	9,678.69	180.04	0.00	0.00
1 Jan 2018	DFA0015AU Strategic Fixed Interest Fund	174.6100	1,718.04	1,763.17	1,763.17	45.13	0.00	0.00
1 Jul 2018	DFA0015AU Strategic Fixed Interest Fund	112.3200	1,105.15	1,142.60	1,142.60	37.45	0.00	0.00
1 Jan 2019	DFA0015AU Strategic Fixed Interest Fund	197.9200	1,947.39	2,017.69	2,017.69	70.30	0.00	0.00
1 Jul 2019	DFA0015AU Strategic Fixed Interest Fund	180.6100	1,777.07	1,859.37	1,859.37	82.30	0.00	0.00
12 Aug 2019	DFA0015AU Strategic Fixed Interest Fund	9,631.3100	94,765.26	99,605.51	99,605.51	4,840.25	0.00	0.00
1 Jan 2020	DFA0015AU Strategic Fixed Interest Fund	246.9200	2,429.52	2,541.09	2,541.09	111.57	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
1 Jan 2021	DFA0015AU Strategic Fixed Interest Fund	119.7000	1,177.76	1,239.66	1,239.66	61.90	0.00	0.00
26 Jul 2021	DFA0015AU Strategic Fixed Interest Fund	631.9389	6,217.83	6,366.91	6,366.91	149.08	0.00	0.00
Subtotal						\$17,366.45	\$0.00	\$261,859.06

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	67.07	0.00
7 Jul 2021	Advice fee	431.71	0.00
4 Aug 2021	Administration fee	173.26	0.00
6 Aug 2021	Advice fee	1,121.27	0.00
3 Sep 2021	Administration fee	95.01	0.00
7 Sep 2021	Advice fee	1,135.35	0.00
5 Oct 2021	Administration fee	167.67	0.00
7 Oct 2021	Advice fee	1,098.06	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	173.26	0.00
5 Nov 2021	Advice fee	1,132.81	0.00
3 Dec 2021	Administration fee	167.67	0.00
7 Dec 2021	Advice fee	1,034.33	0.00
6 Jan 2022	Administration fee	173.26	0.00
10 Jan 2022	Advice fee	1,068.73	0.00
3 Feb 2022	Administration fee	173.26	0.00
7 Feb 2022	Advice fee	1,069.32	0.00
4 Mar 2022	Administration fee	156.49	0.00
7 Mar 2022	Advice fee	958.03	0.00
5 Apr 2022	Administration fee	173.26	0.00
7 Apr 2022	Advice fee	1,059.40	0.00
4 May 2022	Administration fee	167.67	0.00
6 May 2022	Advice fee	1,041.24	0.00
3 Jun 2022	Administration fee	173.26	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	1,049.24	0.00
Total		\$14,083.32	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

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Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.
