

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

| | |
|----------------|--------------------------------------|
| Client number | 208959 |
| Product | Wealth Accelerator Plus |
| Account number | WRAP047536 |
| Account name | Bell Family Super Fund |
| Address | 19 Kirkwood Cres Colebee NSW 2761 |
| Entity type | Self-Managed Superannuation Fund |



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth.**

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Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 17/08/2022

Contact details

Netwealth Investments Limited

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Netwealth details

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Adviser details

Licensee name Synchronised Business Services Pty Ltd
Adviser name Bruce Moss
Phone number (03) 8420 9682

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Summary of taxable income

| | Schedule | Section | Amount \$ | Total \$ | Tax return reference |
|--|----------|---------|---------------------|-----------------------|----------------------|
| Interest | | | | | |
| Interest | 1 | | 0.09 | 0.09 | 11C |
| TFN amounts withheld from interest | 1 | | 0.00 ^a | | |
| Dividends | | | | | |
| Unfranked | 2 | 2 | 0.00 | | 11J |
| Franked | 2 | 2 | 0.00 | 0.00 | 11K |
| Franking credit | 2 | 2 | 0.00 ^b | 0.00 | 11L |
| Exploration credits | 2 | 2 | 0.00 ^f | | |
| TFN amounts withheld from dividends | 2 | 2 | 0.00 ^a | | |
| Trust income (non-primary production) | | | | | |
| Franked (including franking credits) | 2 | 1 | 940.21 ^c | | |
| Other Australian income | 2 | 1 | 100.29 ^c | 1,040.50 ^c | 11M |
| Franking credits | 2 | 1 | 301.93 ^b | | |
| Exploration credits | 2 | 1 | 0.00 ^f | 0.00 ^f | 13E4 |
| TFN amounts withheld from distributions | 2 | 1 | 0.00 ^a | | |
| Foreign source income | | | | | |
| Foreign source income (including foreign tax offsets) | 4 | | 321.76 | 321.76 | 11D & 11D1 |
| Foreign tax offsets | 4 | | 55.36 | 55.36 | 13C1 |
| Australian franking credits from New Zealand company | 4 | | 0.01 | 0.01 | 11E |
| TFN amounts withheld from foreign source dividends | 4 | | 0.00 ^a | | |
| Other income and deductions | | | | | |
| Deductible expenses | 5 | | 550.00 ^d | | |
| Disposal of traditional securities and foreign currencies - Losses | 6 | 1 | 0.00 ^d | 550.00 ^d | 12L |
| Disposal of traditional securities and foreign currencies - Gains | 6 | 1 | 0.00 ^e | | |
| Other Income | 2 | 3 | 0.00 ^e | 0.00 ^e | 11S |
| Total franking credits | | | | 301.93 ^b | 13E1 |
| Total TFN amounts withheld | | | | 0.00 ^a | 13H3 |

^{a b c d e f} indicates amounts are totalled and applied to the corresponding tax return reference.

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Summary of capital gains

| | Schedule | Section | Non-discounted gains \$ | Discounted gains \$ | Total \$ | Tax return reference |
|----------------------------|----------|---------|-------------------------|---------------------|----------|----------------------|
| Realised capital gains | | | | | | |
| Capital gains on sales | 6 | 2 | 5.87 | 0.00 | | |
| Capital gains without sale | 6 | 4 | 0.00 | 0.00 | | |
| | | | 5.87 | 0.00 | | |
| Distributions | | | | | | |
| TARP^ capital gains | 3 | | 0.00 | 0.00 | | |
| NTARP* capital gains | 3 | | 0.00 | 589.61 | | |
| Foreign capital gains | 3 | | 0.00 | 0.00 | | |
| Gross up amount | | | 0.00 | 589.61 | | |
| | | | 0.00 | 1,179.22 | | |
| Total capital gains | | | 5.87 | 1,179.22 | 1,185.09 | |
| Capital losses applied | | | (5.87) | (8.43) | (14.30) | |
| Discount applied | | | 0.00 | (390.26) | (390.26) | |
| Net capital gains | | | | | 780.53 | 11A |
| Total capital losses | 6 | 2 | | | 14.30 | |
| Capital losses applied | | | (5.87) | (8.43) | (14.30) | |
| Unused capital losses | | | | | 0.00 | 14V |

^TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

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Schedule 1 - Interest

| Asset | Effective date | Interest \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ | Net amount received \$ |
|------------------------|----------------|-------------|---------------------------|---------------------------------|------------------------|
| Netwealth Cash Account | | | | | |
| Cash Account | 30/06/2022 | 0.09 | 0.00 | 0.00 | 0.09 |
| Subtotal | | 0.09 | 0.00 | 0.00 | 0.09 |
| | | | | | |
| Total interest | | 0.09 | 0.00 | 0.00 | 0.09 |

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Schedule 2 - Distributions and dividends

| Asset code | Record date | Receipt date | Franked \$ | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$ | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Exploration credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|------------|----------------------|-------------------|-------------------------|------------------|-------------------|----------|---------------------|--|------------------------|---------------------------|---------------------------------|
| Section 1 - Managed Fund and Trust Distributions | | | | | | | | | | | | | | |
| Dimensional World Allocation 70/30 Trust | | | | | | | | | | | | | | |
| DFA0029AU | 04/01/2022 | 10/01/2022 | 0.00 | 454.42 | 0.00 | 0.00 | 0.00 | 0.00 | 454.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DFA0029AU | 30/06/2022 | 07/07/2022 | 0.00 | 1,776.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DFA0029AU | 30/06/2022 | 30/06/2022 | 638.28 | (2,130.38) | 46.48 | 0.00 | 1,167.17 | 278.45 | 0.00 | 301.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 638.28 | 100.29 | 46.48 | 0.00 | 1,167.17 | 278.45 | 2,230.67 | 301.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total managed fund and trust distributions | | | 638.28 | 100.29 | 46.48 | 0.00 | 1,167.17 | 278.45 | 2,230.67 | 301.93 | 0.00 | 0.00 | 0.00 | 0.00 |

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

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Schedule 3 - Capital gains distributions from a trust

| Asset | Record date | Receipt date | Discounted capital gains TARP \$ | Discounted capital gains NTARP \$ | Concessional capital gains \$ | Other capital gains TARP \$ | Other capital gains NTARP \$ | Discounted foreign capital gains \$ | Other foreign capital gains \$ | Total \$ |
|--|-------------|--------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|----------|
| Dimensional World Allocation 70/30 Trust | | | | | | | | | | |
| DFA0029AU | 30/06/2022 | 30/06/2022 | 0.00 | 589.61 | 577.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.17 |
| | | | 0.00 | 589.61 | 577.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.17 |
| Total capital gains distributions from a trust | | | 0.00 | 589.61 | 577.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.17 |

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Schedule 4 - Foreign source income

| Asset | Record date | Receipt date | Foreign income \$ | Foreign capital gains income \$ | Foreign tax offset \$ | Aust franking credits from NZ company \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| Section 1 - Managed Fund and Trust Distributions | | | | | | | | |
| Dimensional World Allocation 70/30 Trust | | | | | | | | |
| DFA0029AU | 30/06/2022 | 30/06/2022 | 278.45 | 0.00 | 43.31 | 0.01 | 0.00 | 0.00 |
| Subtotal | | | 278.45 | 0.00 | 43.31 | 0.01 | 0.00 | 0.00 |
| Total managed fund and trust distributions | | | 278.45 | 0.00 | 43.31 | 0.01 | 0.00 | 0.00 |

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

| | Foreign income \$ | Foreign tax offset \$ | Gross foreign source income \$ |
|--------------------------------------|-------------------|-----------------------|--------------------------------|
| Managed fund and trust distributions | 278.45 | 43.31 | 321.76 |
| Dividends | 0.00 | 0.00 | 0.00 |
| Discount and other capital gains | 0.00 | 12.05 | 0.00 |
| Total | 278.45 | 55.36 | 321.76 |

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Foreign tax withheld on discount and other capital gains

| Asset code | | Foreign tax offset on discount capital gains \$ | Foreign tax offset on other capital gains \$ | Foreign tax offset on capital gains \$ |
|------------|--|---|--|--|
| DFA0029AU | Dimensional World Allocation 70/30 Trust | 12.05 | 0.00 | 12.05 |
| Total | | 12.05 | 0.00 | 12.05 |

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Schedule 5 - Deductions and expenses

| Expense | Effective date | Deductible \$ | Non-deductible \$ | Total \$ |
|-------------------------------|----------------|---------------|-------------------|----------|
| Administration Costs | | | | |
| Administration Costs | 31/07/2021 | 46.71 | 0.00 | 46.71 |
| Administration Costs | 31/08/2021 | 46.71 | 0.00 | 46.71 |
| Administration Costs | 30/09/2021 | 45.21 | 0.00 | 45.21 |
| Administration Costs | 31/10/2021 | 46.71 | 0.00 | 46.71 |
| Administration Costs | 30/11/2021 | 45.21 | 0.00 | 45.21 |
| Administration Costs | 31/12/2021 | 46.71 | 0.00 | 46.71 |
| Administration Costs | 31/01/2022 | 46.71 | 0.00 | 46.71 |
| Administration Costs | 28/02/2022 | 42.19 | 0.00 | 42.19 |
| Administration Costs | 31/03/2022 | 46.71 | 0.00 | 46.71 |
| Administration Costs | 30/04/2022 | 45.21 | 0.00 | 45.21 |
| Administration Costs | 31/05/2022 | 46.71 | 0.00 | 46.71 |
| Administration Costs | 30/06/2022 | 45.21 | 0.00 | 45.21 |
| Subtotal | | 550.00 | 0.00 | 550.00 |
| Total deductions and expenses | | | | |
| | | 550.00 | 0.00 | 550.00 |

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

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Schedule 6 - Realised gains/losses

| Asset | Units | Acquisition date | Disposal date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$ | Capital gain/(loss) \$ | Income / (deduction) \$ | Method |
|---|----------|------------------|---------------|--------------|---------------------|------------------------|--|------------------|----------------------|-------------|------------------------|-------------------------|--------------|
| Section 1 - Income gains/losses | | | | | | | | | | | | | |
| No transactions are recorded during this financial year period. | | | | | | | | | | | | | |
| Section 2 - Realised capital gains/losses | | | | | | | | | | | | | |
| Dimensional World Allocation 70/30 Trust | | | | | | | | | | | | | |
| DFA0029AU | 6.051536 | 09/07/2021 | 27/08/2021 | 113.58 | 0.00 | 0.00 | 0.00 | 113.58 | 0.00 | 116.25 | 2.67 | 0.00 | Non-Discount |
| DFA0029AU | 7.50564 | 09/07/2021 | 26/11/2021 | 140.87 | 0.00 | 0.00 | 0.00 | 140.87 | 0.00 | 144.07 | 3.20 | 0.00 | Non-Discount |
| DFA0029AU | 5.875058 | 11/01/2022 | 25/02/2022 | 113.66 | 0.00 | 0.00 | 0.00 | 113.66 | 0.00 | 108.48 | (5.18) | 0.00 | Loss |
| DFA0029AU | 5.757765 | 11/01/2022 | 25/05/2022 | 111.39 | 0.00 | 0.00 | 0.00 | 111.39 | 0.00 | 102.27 | (9.12) | 0.00 | Loss |
| Subtotal | | | | 479.50 | 0.00 | 0.00 | 0.00 | 479.50 | 0.00 | 471.07 | (8.43) | 0.00 | |
| Total realised capital gains/losses | | | | 479.50 | 0.00 | 0.00 | 0.00 | 479.50 | 0.00 | 471.07 | (8.43) | 0.00 | |

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

| | Non-discounted gains \$ | Discounted gains \$ | Losses \$ |
|------------------------------------|-------------------------|---------------------|-----------|
| Capital gains/(losses) on sales | 5.87 | 0.00 | (14.30) |
| Capital gains without a sale | 0.00 | 0.00 | 0.00 |
| Total capital gains/(losses) | 5.87 | 0.00 | (14.30) |
| Capital losses applied | (5.87) | 0.00 | 5.87 |
| Remaining capital gains | 0.00 | 0.00 | |
| Discount applied | | 0.00 | |
| Net capital losses carried forward | | | 8.43 |

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Summary of realised gains/losses

| | Non-discounted gains \$ | Discounted gains \$ | Losses \$ |
|--|-------------------------|---------------------|-----------|
| | | | |

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant cost base information provided to Netwealth

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Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|---|-------------|------------------|--------------|---------------------|------------------------|--|------------------|-----------------|-------------------------------------|-------------------------|----------|
| Section 1 - Unrealised income gains/losses | | | | | | | | | | | |
| No transactions are recorded during this financial year period. | | | | | | | | | | | |
| Section 2 - Unrealised capital gains/losses | | | | | | | | | | | |
| Dimensional World Allocation 70/30 Trust | | | | | | | | | | | |
| DFA0029AU | 551.956617 | 08/10/2018 | 8,922.65 | 0.00 | 0.00 | 17.02 | 8,905.63 | 9,047.73 | 142.10 | 0.00 | Discount |
| DFA0029AU | 2015.671841 | 08/11/2018 | 31,736.35 | 0.00 | 0.00 | 62.11 | 31,674.24 | 33,041.09 | 1,366.85 | 0.00 | Discount |
| DFA0029AU | 74.232728 | 23/12/2019 | 1,285.31 | 0.00 | 0.00 | 2.24 | 1,283.07 | 1,216.83 | (66.24) | 0.00 | Loss |
| DFA0029AU | 28.415427 | 08/01/2020 | 489.72 | 0.00 | 0.00 | 0.86 | 488.86 | 465.79 | (23.07) | 0.00 | Loss |
| DFA0029AU | 552.504973 | 14/02/2020 | 9,750.00 | 0.00 | 0.00 | 16.70 | 9,733.30 | 9,056.72 | (676.58) | 0.00 | Loss |
| DFA0029AU | 5.721259 | 25/02/2020 | 97.98 | 0.00 | 0.00 | 0.17 | 97.81 | 93.78 | (4.03) | 0.00 | Loss |
| DFA0029AU | 3.600231 | 24/03/2020 | 49.15 | 0.00 | 0.00 | 0.11 | 49.04 | 59.02 | 9.98 | 0.00 | Discount |
| DFA0029AU | 51.173294 | 17/07/2020 | 811.24 | 0.00 | 0.00 | 1.55 | 809.69 | 838.84 | 29.15 | 0.00 | Discount |
| DFA0029AU | 248.951293 | 04/09/2020 | 4,000.00 | 0.00 | 0.00 | 7.53 | 3,992.47 | 4,080.83 | 88.36 | 0.00 | Discount |
| DFA0029AU | 52.21588 | 25/09/2020 | 835.24 | 0.00 | 0.00 | 1.58 | 833.66 | 855.93 | 22.27 | 0.00 | Discount |
| DFA0029AU | 43.276611 | 11/01/2021 | 753.29 | 0.00 | 0.00 | 1.31 | 751.98 | 709.39 | (42.59) | 0.00 | Loss |
| DFA0029AU | 37.845410 | 09/07/2021 | 710.32 | 0.00 | 0.00 | 0.00 | 710.32 | 620.37 | (89.95) | 0.00 | Loss |
| DFA0029AU | 11.856999 | 11/01/2022 | 229.38 | 0.00 | 0.00 | 0.00 | 229.38 | 194.36 | (35.02) | 0.00 | Loss |
| Subtotal | | | 59,670.63 | 0.00 | 0.00 | 111.18 | 59,559.45 | 60,280.68 | 721.23 | 0.00 | |
| Total unrealised capital gains/losses | | | 59,670.63 | 0.00 | 0.00 | 111.18 | 59,559.45 | 60,280.68 | 721.23 | 0.00 | |

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

| | Non-discounted gains \$ | Discounted gains \$ | Losses \$ |
|---------------------------------|-------------------------|---------------------|-----------|
| Capital gains/(losses) on sales | 0.00 | 1,658.71 | (937.48) |

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Summary of unrealised gains/losses

| | Non-discounted gains \$ | Discounted gains \$ | Losses \$ |
|-------------------------|-------------------------|---------------------|-----------|
| Capital losses applied | 0.00 | (937.48) | 937.48 |
| Remaining capital gains | 0.00 | 721.23 | |
| Discount applied | | (240.41) | |
| Unused capital losses | | | 0.00 |

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Portfolio valuation as at 30 June 2022

| Asset code | Asset name | Units | Price \$ | Value \$ |
|--|--|------------|-----------|-----------|
| | Netwealth Cash Account | | | 563.56 |
| Asset | | | | |
| DFA0029AU | Dimensional World Allocation 70/30 Trust | 3,677.4226 | 16.392100 | 60,280.68 |
| Subtotal | | | | 60,280.68 |
| Income receivable | | | | |
| DFA0029AU | Dimensional World Allocation 70/30 Trust | | | 1,776.25 |
| Subtotal | | | | 1,776.25 |
| Portfolio valuation as at 30 June 2022 | | | | 62,620.49 |