

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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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

PO Box 336
South Melbourne VIC 3205

Netwealth details

Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

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
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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