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RON KELLY SUPERANNUATION BENEFITS FUND  
Mr Ronald Kelly  
PO BOX N316  
GROSVENOR PLACE NSW 1220

## Your Annual tax statement

Hi Ronald,

Enclosed is your BT Panorama Investments tax statement for the year ending 30 June 2022. Please review and keep it for your records.

### How to find information online

To view up-to-date details of your account including past statements from BT Wrap, you can go to [panoramainvestor.com.au](http://panoramainvestor.com.au) and sign in using your existing username and password.

If you'd like to receive your correspondence online as soon as it is available, you can change your correspondence preference on the 'Account details' page for your account.

Call us on 1300 881 716 if you'd like to register for online access.

### Need help?

To access the Panorama Tax Guide go to [panoramainvestor.com.au/documents/guides](http://panoramainvestor.com.au/documents/guides).

For additional information or if you have any questions, please contact CHARTFP ASIMclientmigration at [support@panorama.com.au](mailto:support@panorama.com.au).

Yours sincerely,



Kathy Vincent  
General Manager Platforms & Investments



# Annual tax statement

for the period 1 July 2021 to 30 June 2022

## Account details

Product	BT Panorama Investments
Account ID	121491807
Account name	Ronald Kelly & Joan Kelly ATF RON KELLY SUPERANNUATION BENEFITS FUND
Entity type	SMSF

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For more information



1300 881 716



support@panorama.com.au

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

# Summary of assessable income

Item	Amount \$
Gross interest	8.62
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	0.00
Distributions from trusts	0.00
Net capital gain	0.00
Foreign income	0.00
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
<b>Total assessable income</b>	<b>\$8.62</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	387.61
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$387.61</b>

**Total taxable income from investment assets** **\$0.00**

## 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)	0.00
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	0.00
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** **\$0.00**

# Deductions and credits summary

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## Additional information for non-residents

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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 \$
<b>Transaction Account</b>		
31 Jul 2021	Cash Management Account	0.54
31 Aug 2021	Cash Management Account	0.54
30 Sep 2021	Cash Management Account	0.52
31 Oct 2021	Cash Management Account	0.54
30 Nov 2021	Cash Management Account	0.52
31 Dec 2021	Cash Management Account	0.53
31 Jan 2022	Cash Management Account	0.53
28 Feb 2022	Cash Management Account	0.48
31 Mar 2022	Cash Management Account	0.53
30 Apr 2022	Cash Management Account	0.52
31 May 2022	Cash Management Account	0.53
30 Jun 2022	Cash Management Account	2.84
<b>Subtotal</b>		<b>\$8.62</b>
<b>Total cash</b>		<b>\$8.62</b>

**Total interest**

**\$8.62**

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

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	13.15	0.00
4 Aug 2021	Administration fee	33.97	0.00
3 Sep 2021	Administration fee	18.63	0.00
5 Oct 2021	Administration fee	32.88	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	33.97	0.00
3 Dec 2021	Administration fee	32.88	0.00
6 Jan 2022	Administration fee	33.97	0.00
3 Feb 2022	Administration fee	33.97	0.00
4 Mar 2022	Administration fee	30.68	0.00
5 Apr 2022	Administration fee	33.97	0.00
4 May 2022	Administration fee	32.88	0.00
3 Jun 2022	Administration fee	33.97	0.00
<b>Total</b>		<b>\$387.61</b>	<b>\$0.00</b>

Advisor 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 advisor 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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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



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## Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (RTPS). This statement is designed to assist you in preparing your 1 Jul 2021 - 30 Jun 2022 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

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.