

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	318886
Product	Wealth Accelerator Plus
Account number	WRAP080800
Account name	Adams Superannuation Fund
Address	2/64 Mathoura Rd Toorak VIC 3142
Entity type	Self-Managed Superannuation Fund

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Portfolio valuation	<p style="margin-left: 20px;">↘ S. Dv</p>

i 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.

i 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 31/07/2023.

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 Adviser name ANZ Private - Tommy Koh
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Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		343.96	343.96	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
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	5,543.42 ^c		
Other Australian income	2	1	1,020.06 ^c	6,563.48 ^c	11M
Franking credits	2	1	1,740.45 ^b		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		6,227.34	6,227.34	11D & 11D1
Foreign tax offsets	4		894.12	894.12	13C1
Australian franking credits from New Zealand company	4		0.38	0.38	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		80.62 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	80.62 ^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				1,740.45 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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Summary of taxable income

a b c d e f indicates amounts are totalled and supplied to the corresponding tax return reference.

Schedule Section

Amount \$

Total \$

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	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			0.00	0.00		
Distributions						
TARP ^a capital gains	3		0.00	0.00		
NTARP ^b capital gains	3		0.00	2,656.11		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	2,656.11		
			0.00	5,312.22		
Total capital gains			0.00	5,312.22	5,312.22	
Capital losses applied			0.00	0.00	0.00	
Discount applied			0.00	(1,770.74)	(1,770.74)	
Net capital gains					3,541.48	11A
Total capital losses	6	2			0.00	
Capital losses applied			0.00	0.00	0.00	
Unused capital losses					0.00	14V

^aTARP - refers to taxable Australian real property.

^bNTARP - 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	30/06/2023	343.96	0.00	0.00	343.96
Subtotal		343.96	0.00	0.00	343.96
Total interest		343.96	0.00	0.00	343.96

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Schedule 2 - Distributions and dividends

Section 1 - Managed Fund and Trust Distributions

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT		No TFN withholding tax \$	Non-resident withholding tax \$
											cost base decrease/ (increase) \$	Tax Offsets and Credits \$		
Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI														
DFA0108AU	30/06/2023	07/07/2023	0.00	1,132.39	0.00	0.00	0.00	0.00	1,132.39	0.00	0.00	0.00	0.00	0.00
DFA0108AU	30/06/2023	30/06/2023	0.00	(1,131.99)	1,131.86	0.00	0.00	0.13	0.00	0.00	0.00	1,131.86	0.00	0.00
Subtotal			0.00	0.40	1,131.86	0.00	0.00	0.13	1,132.39	0.00	0.00	1,131.86	0.00	0.00
Dimensional Australian Large Company Trust														
DFA0103AU	30/06/2023	07/07/2023	0.00	580.02	0.00	0.00	0.00	0.00	580.02	0.00	0.00	0.00	0.00	0.00
DFA0103AU	30/06/2023	30/06/2023	499.84	(512.58)	1.09	0.00	0.00	11.65	0.00	222.66	0.00	0.00	0.00	0.00
Subtotal			499.84	67.44	1.09	0.00	0.00	11.65	580.02	222.66	0.00	0.00	0.00	0.00
Dimensional Australian Small Company Trust														
DFA0104AU	30/06/2023	07/07/2023	0.00	233.08	0.00	0.00	0.00	0.00	233.08	0.00	0.00	0.00	0.00	0.00
DFA0104AU	30/06/2023	30/06/2023	183.90	(187.02)	2.71	0.00	0.26	0.15	0.00	92.83	0.00	0.00	0.00	0.00
Subtotal			183.90	46.06	2.71	0.00	0.26	0.15	233.08	92.83	0.00	0.00	0.00	0.00
Dimensional Australian Value Trust														
DFA0101AU	30/06/2023	07/07/2023	0.00	5,935.33	0.00	0.00	0.00	0.00	5,935.33	0.00	0.00	0.00	0.00	0.00
DFA0101AU	30/06/2023	30/06/2023	3,095.88	(5,664.98)	4.92	0.00	2,563.96	0.22	0.00	1,413.01	0.00	0.00	0.00	0.00
Subtotal			3,095.88	270.35	4.92	0.00	2,563.96	0.22	5,935.33	1,413.01	0.00	0.00	0.00	0.00
Dimensional Emerging Markets Value Trust														
DFA0107AU	30/06/2023	07/07/2023	0.00	865.82	0.00	0.00	0.00	0.00	865.82	0.00	0.00	0.00	0.00	0.00
DFA0107AU	30/06/2023	30/06/2023	0.00	(865.07)	0.00	0.00	0.00	865.07	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.75	0.00	0.00	0.00	865.07	865.82	0.00	0.00	0.00	0.00	0.00
Dimensional Global Large Company Trust														
DFA0105AU	30/06/2023	07/07/2023	0.00	1,578.62	0.00	0.00	0.00	0.00	1,578.62	0.00	0.00	0.00	0.00	0.00
DFA0105AU	30/06/2023	30/06/2023	0.00	(1,576.30)	0.00	0.00	483.54	1,092.76	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	2.32	0.00	0.00	483.54	1,092.76	1,578.62	0.00	0.00	0.00	0.00	0.00

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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 \$	cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Dimensional Global Real Estate Trust - Unhedged CI														
DFA0005AU	30/06/2023	07/07/2023	0.00	1,293.30	0.00	0.00	0.00	0.00	1,293.30	0.00	0.00	0.00	0.00	0.00
DFA0005AU	30/06/2023	30/06/2023	23.35	(1,169.17)	0.00	0.00	0.00	1,145.82	0.00	11.95	0.00	0.00	0.00	0.00
Subtotal			23.35	124.13	0.00	0.00	0.00	1,145.82	1,293.30	11.95	0.00	0.00	0.00	0.00
Dimensional Global Small Company Trust														
DFA0106AU	30/06/2023	07/07/2023	0.00	1,952.78	0.00	0.00	0.00	0.00	1,952.78	0.00	0.00	0.00	0.00	0.00
DFA0106AU	30/06/2023	30/06/2023	0.00	(1,951.18)	0.00	0.00	1,490.00	461.18	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1.60	0.00	0.00	1,490.00	461.18	1,952.78	0.00	0.00	0.00	0.00	0.00
Dimensional Global Value Trust														
DFA0102AU	30/06/2023	07/07/2023	0.00	2,293.14	0.00	0.00	0.00	0.00	2,293.14	0.00	0.00	0.00	0.00	0.00
DFA0102AU	30/06/2023	30/06/2023	0.00	(2,289.68)	0.00	0.00	774.46	1,515.22	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	3.46	0.00	0.00	774.46	1,515.22	2,293.14	0.00	0.00	0.00	0.00	0.00
Dimensional Short Term Fixed Interest Trust														
DFA0100AU	30/06/2023	07/07/2023	0.00	1,780.55	0.00	0.00	0.00	0.00	1,780.55	0.00	0.00	0.00	0.00	0.00
DFA0100AU	30/06/2023	30/06/2023	0.00	(1,277.00)	1,035.98	0.00	0.00	241.02	0.00	0.00	1,035.98	0.00	0.00	0.00
Subtotal			0.00	503.55	1,035.98	0.00	0.00	241.02	1,780.55	0.00	1,035.98	0.00	0.00	0.00
Total managed fund and trust distributions			3,802.97	1,020.06	2,176.56	0.00	5,312.22	5,333.22	17,645.03	1,740.45	2,167.84	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 Australian Small Company Trust										
DFA0104AU	30/06/2023	30/06/2023	0.00	0.13	0.13	0.00	0.00	0.00	0.00	0.26
			0.00	0.13	0.13	0.00	0.00	0.00	0.00	0.26
Dimensional Australian Value Trust										
DFA0101AU	30/06/2023	30/06/2023	0.00	1,281.98	1,281.98	0.00	0.00	0.00	0.00	2,563.96
			0.00	1,281.98	1,281.98	0.00	0.00	0.00	0.00	2,563.96
Dimensional Global Large Company Trust										
DFA0105AU	30/06/2023	30/06/2023	0.00	241.77	241.77	0.00	0.00	0.00	0.00	483.54
			0.00	241.77	241.77	0.00	0.00	0.00	0.00	483.54
Dimensional Global Small Company Trust										
DFA0106AU	30/06/2023	30/06/2023	0.00	745.00	745.00	0.00	0.00	0.00	0.00	1,490.00
			0.00	745.00	745.00	0.00	0.00	0.00	0.00	1,490.00
Dimensional Global Value Trust										
DFA0102AU	30/06/2023	30/06/2023	0.00	387.23	387.23	0.00	0.00	0.00	0.00	774.46
			0.00	387.23	387.23	0.00	0.00	0.00	0.00	774.46
Total capital gains distributions from a trust			0.00	2,656.11	2,656.11	0.00	0.00	0.00	0.00	5,312.22

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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 5 Yr Diversif Fixed Int Trust - AUD CI								
DFA0108AU	30/06/2023	30/06/2023	0.13	0.00	0.00	0.00	0.00	0.00
Subtotal			0.13	0.00	0.00	0.00	0.00	0.00
Dimensional Australian Large Company Trust								
DFA0103AU	30/06/2023	30/06/2023	11.65	0.00	0.24	0.00	0.00	0.00
Subtotal			11.65	0.00	0.24	0.00	0.00	0.00
Dimensional Australian Small Company Trust								
DFA0104AU	30/06/2023	30/06/2023	0.15	0.00	0.00	0.00	0.00	0.00
Subtotal			0.15	0.00	0.00	0.00	0.00	0.00
Dimensional Australian Value Trust								
DFA0101AU	30/06/2023	30/06/2023	0.22	0.00	0.00	0.00	0.00	0.00
Subtotal			0.22	0.00	0.00	0.00	0.00	0.00
Dimensional Emerging Markets Value Trust								
DFA0107AU	30/06/2023	30/06/2023	865.07	0.00	90.98	0.00	0.00	0.00
Subtotal			865.07	0.00	90.98	0.00	0.00	0.00
Dimensional Global Large Company Trust								
DFA0105AU	30/06/2023	30/06/2023	1,092.76	0.00	187.77	0.12	0.00	0.00
Subtotal			1,092.76	0.00	187.77	0.12	0.00	0.00
Dimensional Global Real Estate Trust - Unhedged CI								
DFA0005AU	30/06/2023	30/06/2023	1,145.82	0.00	205.39	0.00	0.00	0.00
Subtotal			1,145.82	0.00	205.39	0.00	0.00	0.00
Dimensional Global Small Company Trust								
DFA0106AU	30/06/2023	30/06/2023	461.18	0.00	133.47	0.08	0.00	0.00
Subtotal			461.18	0.00	133.47	0.08	0.00	0.00

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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 \$
Dimensional Global Value Trust								
DFA0102AU	30/06/2023	30/06/2023	1,515.22	0.00	276.27	0.18	0.00	0.00
Subtotal			1,515.22	0.00	276.27	0.18	0.00	0.00
Dimensional Short Term Fixed Interest Trust								
DFA0100AU	30/06/2023	30/06/2023	241.02	0.00	0.00	0.00	0.00	0.00
Subtotal			241.02	0.00	0.00	0.00	0.00	0.00
Total managed fund and trust distributions			5,333.22	0.00	894.12	0.38	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	5,333.22	894.12	6,227.34
Dividends	0.00	0.00	0.00
Total	5,333.22	894.12	6,227.34

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.

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Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/06/2023	30.89	0.00	30.89
Subtotal		30.89	0.00	30.89
Ongoing Advice Fee				
Ongoing Advice Fee	30/06/2023	49.73	0.00	49.73
Subtotal		49.73	0.00	49.73
Total deductions and expenses		80.62	0.00	80.62

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 (RITIC). This will effectively reduce the fee charged to your account by the amount of the RITIC. Because of this you cannot claim any GST input tax credits or RITICs 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		Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							cost base decrease/ (increase) \$							
Section 1 - Income gains/losses														
No transactions are recorded during this financial year period.														
Section 2 - Realised capital gains/losses														
No transactions are recorded during this financial year period.														
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							0.00			0.00				0.00
Capital gains without a sale							0.00			0.00				0.00
Total capital gains/(losses)							0.00			0.00				0.00
Capital losses applied							0.00			0.00				0.00
Remaining capital gains							0.00			0.00				0.00
Discount applied														0.00
Net capital losses carried forward														0.00

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant on 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 5 Yr Diversif Fixed Int Trust - AUD CI												
DFA0108AU	869.65	28/08/2015	9,105.71	0.00	0.00	68.79	9,036.92	8,247.06	(789.86)	0.00	Loss	
DFA0108AU	214.66	09/09/2016	2,241.23	0.00	0.00	16.98	2,224.25	2,035.66	(188.59)	0.00	Loss	
DFA0108AU	536.84	07/10/2016	5,587.39	0.00	0.00	42.46	5,544.93	5,090.96	(453.97)	0.00	Loss	
DFA0108AU	302.87	21/11/2016	3,118.43	0.00	0.00	23.96	3,094.47	2,872.18	(222.29)	0.00	Loss	
DFA0108AU	898.16	27/10/2017	9,408.35	0.00	0.00	71.04	9,337.31	8,517.43	(819.88)	0.00	Loss	
DFA0108AU	843.74	18/05/2018	8,759.05	0.00	0.00	66.74	8,692.31	8,001.36	(690.95)	0.00	Loss	
DFA0108AU	578.38	01/08/2018	6,025.33	0.00	0.00	45.75	5,979.58	5,484.89	(494.69)	0.00	Loss	
DFA0108AU	1590.07	13/08/2018	16,638.14	0.00	0.00	125.77	16,512.37	15,078.95	(1,433.42)	0.00	Loss	
DFA0108AU	144.8	02/07/2019	1,511.59	0.00	0.00	11.45	1,500.14	1,373.17	(126.97)	0.00	Loss	
DFA0108AU	212.18	13/09/2019	2,220.15	0.00	0.00	16.78	2,203.37	2,012.15	(191.22)	0.00	Loss	
DFA0108AU	113.32	23/09/2019	1,187.60	0.00	0.00	8.96	1,178.64	1,074.64	(104.00)	0.00	Loss	
DFA0108AU	707.26	04/12/2019	7,387.53	0.00	0.00	55.94	7,331.59	6,707.09	(624.50)	0.00	Loss	
DFA0108AU	3057.48	22/06/2020	32,079.99	0.00	0.00	241.85	31,838.14	28,994.69	(2,843.45)	0.00	Loss	
DFA0108AU	358.83	09/09/2020	3,753.33	0.00	0.00	28.38	3,724.95	3,402.86	(322.09)	0.00	Loss	
DFA0108AU	361.12	16/11/2020	3,777.37	0.00	0.00	28.56	3,748.81	3,424.57	(324.24)	0.00	Loss	
DFA0108AU	791.01	03/05/2021	8,269.13	0.00	0.00	62.57	8,206.56	7,501.31	(705.25)	0.00	Loss	
DFA0108AU	151.7018	28/07/2021	1,595.33	0.00	0.00	12.00	1,583.33	1,438.62	(144.71)	0.00	Loss	
DFA0108AU	986.6717	08/09/2021	10,341.50	0.00	0.00	78.05	10,263.45	9,356.81	(906.64)	0.00	Loss	
DFA0108AU	170.4201	08/12/2021	1,746.37	0.00	0.00	13.48	1,732.89	1,616.13	(116.76)	0.00	Loss	
DFA0108AU	201.9799	08/03/2022	2,022.88	0.00	0.00	15.98	2,006.90	1,915.42	(91.48)	0.00	Loss	
DFA0108AU	448.5793	08/06/2022	4,314.30	0.00	0.00	35.48	4,278.82	4,253.97	(24.85)	0.00	Loss	
DFA0108AU	415.3451	12/12/2022	3,984.82	0.00	0.00	32.85	3,951.97	3,938.80	(13.17)	0.00	Loss	
DFA0108AU	333.3072	13/02/2023	3,180.65	0.00	0.00	26.36	3,154.29	3,160.82	6.53	0.00	Non-Discourt	

Wrap Tax Statement

Financial Year ended 30/06/2023



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
DFA0108AU	20.8361	17/04/2023	199.36	0.00	0.00	1.68	197.68	197.59	(0.09)	0.00	Loss
Subtotal			148,455.53	0.00	0.00	1,131.86	147,323.67	135,697.13	(11,626.54)	0.00	

Dimensional Australian Large Company Trust

DFA0103AU	793.06	28/08/2015	13,350.89	0.00	0.00	0.00	13,350.89	18,162.58	4,811.69	0.00	Discount
DFA0103AU	80.4	09/09/2016	1,373.75	0.00	0.00	0.00	1,373.75	1,841.31	467.56	0.00	Discount
DFA0103AU	225.05	21/11/2016	3,870.69	0.00	0.00	0.00	3,870.69	5,154.07	1,283.38	0.00	Discount
DFA0103AU	679.53	22/04/2020	11,321.18	0.00	0.00	0.00	11,321.18	15,562.53	4,241.35	0.00	Discount
DFA0103AU	5175.49	03/12/2020	108,205.55	0.00	0.00	0.00	108,205.55	118,528.55	10,323.00	0.00	Discount
DFA0103AU	20,5866	03/05/2021	455.37	0.00	0.00	0.00	455.37	471.47	16.10	0.00	Discount
DFA0103AU	150,4387	08/12/2021	3,534.00	0.00	0.00	0.00	3,534.00	3,445.33	(88.67)	0.00	Loss
DFA0103AU	276,7513	08/09/2022	6,097.19	0.00	0.00	0.00	6,097.19	6,338.13	240.94	0.00	Non-Discount
DFA0103AU	164,9421	17/04/2023	3,860.57	0.00	0.00	0.00	3,860.57	3,777.49	(83.08)	0.00	Loss
Subtotal			152,069.19	0.00	0.00	0.00	152,069.19	173,281.46	21,212.27	0.00	

Dimensional Australian Small Company Trust

DFA0104AU	252.04	28/08/2015	3,964.26	0.00	0.00	0.00	3,964.26	5,292.18	1,327.92	0.00	Discount
DFA0104AU	562.41	22/04/2020	8,848.66	0.00	0.00	0.00	8,848.66	11,809.15	2,960.49	0.00	Discount
DFA0104AU	2311,3299	03/12/2020	53,418.80	0.00	0.00	0.00	53,418.80	48,531.92	(4,886.88)	0.00	Loss
DFA0104AU	101,642	08/09/2021	2,736.63	0.00	0.00	0.00	2,736.63	2,134.22	(602.41)	0.00	Loss
DFA0104AU	142,3874	08/12/2021	3,731.06	0.00	0.00	0.00	3,731.06	2,989.77	(741.29)	0.00	Loss
DFA0104AU	12,9629	08/03/2022	317.78	0.00	0.00	0.00	317.78	272.19	(45.59)	0.00	Loss
DFA0104AU	160,2622	08/06/2022	3,807.94	0.00	0.00	0.00	3,807.94	3,365.09	(442.85)	0.00	Loss
DFA0104AU	412,2407	08/09/2022	8,732.04	0.00	0.00	0.00	8,732.04	8,655.98	(76.06)	0.00	Loss
DFA0104AU	99,8785	12/12/2022	2,095.34	0.00	0.00	0.00	2,095.34	2,097.19	1.85	0.00	Non-Discount
DFA0104AU	5,5903	17/04/2023	122.16	0.00	0.00	0.00	122.16	117.38	(4.78)	0.00	Loss
Subtotal			87,774.67	0.00	0.00	0.00	87,774.67	85,265.07	(2,509.60)	0.00	

Dimensional Australian Value Trust

DFA0101AU	317.46	28/08/2015	5,950.56	0.00	0.00	0.00	5,950.56	7,785.71	1,835.15	0.00	Discount
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Wrap Tax Statement

Financial Year ended 30/06/2023



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
Dimensional Emerging Markets Value Trust											
DFA0107AU	334.77	28/08/2015	5,077.28	0.00	0.00	0.00	5,077.28	6,509.30	1,432.02	0.00	Discount
DFA0107AU	70.61	07/10/2016	1,130.77	0.00	0.00	0.00	1,130.77	1,372.95	242.18	0.00	Discount
DFA0107AU	117.55	21/11/2016	1,838.29	0.00	0.00	0.00	1,838.29	2,285.65	447.36	0.00	Discount
DFA0107AU	171.46	28/04/2020	2,569.22	0.00	0.00	0.00	2,569.22	3,333.89	764.67	0.00	Discount
DFA0107AU	14.46	09/09/2020	224.71	0.00	0.00	0.00	224.71	281.16	56.45	0.00	Discount
DFA0107AU	1976.41	03/12/2020	34,437.43	0.00	0.00	0.00	34,437.43	38,429.51	3,992.08	0.00	Discount
DFA0107AU	10,164.9	28/07/2021	201.19	0.00	0.00	0.00	201.19	197.65	(3.54)	0.00	Loss
DFA0107AU	88,624.3	08/03/2022	1,680.59	0.00	0.00	0.00	1,680.59	1,723.22	42.63	0.00	Discount
DFA0107AU	61,931.8	08/06/2022	1,196.05	0.00	0.00	0.00	1,196.05	1,204.21	8.16	0.00	Discount
DFA0107AU	38,550.8	08/09/2022	714.77	0.00	0.00	0.00	714.77	749.59	34.82	0.00	Discount
DFA0107AU	59,755.2	12/12/2022	1,122.34	0.00	0.00	0.00	1,122.34	1,161.89	39.55	0.00	Non-Discount
DFA0107AU	118,969.5	13/02/2023	2,175.88	0.00	0.00	0.00	2,175.88	2,313.25	137.37	0.00	Non-Discount
Subtotal			52,368.52	0.00	0.00	0.00	52,368.52	59,562.27	7,193.75	0.00	
Dimensional Global Large Company Trust											
DFA0105AU	1178.26	19/09/2014	10,215.52	0.00	0.00	0.00	10,215.52	22,946.02	12,730.50	0.00	Discount
DFA0105AU	3248.6	03/12/2020	50,658.40	0.00	0.00	0.00	50,658.40	63,264.86	12,606.46	0.00	Discount
DFA0105AU	226,668.1	08/03/2022	3,893.16	0.00	0.00	0.00	3,893.16	4,414.25	521.09	0.00	Discount
DFA0105AU	55,293.6	08/06/2022	964.29	0.00	0.00	0.00	964.29	1,076.82	112.53	0.00	Discount
DFA0105AU	39,224.2	08/09/2022	675.68	0.00	0.00	0.00	675.68	763.87	88.19	0.00	Non-Discount
Subtotal			66,407.05	0.00	0.00	0.00	66,407.05	92,465.82	26,058.77	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



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	
Dimensional Global Real Estate Trust - Unhedged CI												
DFA0005AU	3178.57	19/09/2014	22,021.84	0.00	0.00	0.00	22,021.84	32,974.80	10,952.96	0.00	Discount	
DFA0005AU	205.95	28/08/2015	1,779.78	0.00	0.00	0.00	1,779.78	2,136.55	356.77	0.00	Discount	
DFA0005AU	427.614	07/10/2016	3,809.45	0.00	0.00	0.00	3,809.45	4,436.11	626.66	0.00	Discount	
DFA0005AU	516.29	21/11/2016	4,420.78	0.00	0.00	0.00	4,420.78	5,356.04	935.26	0.00	Discount	
DFA0005AU	5209.99	03/12/2020	50,905.25	0.00	0.00	0.00	50,905.25	54,048.96	3,143.71	0.00	Discount	
DFA0005AU	89.0889	08/09/2021	1,096.62	0.00	0.00	0.00	1,096.62	924.22	(172.40)	0.00	Loss	
DFA0005AU	560.717	08/03/2022	6,513.85	0.00	0.00	0.00	6,513.85	5,816.93	(696.92)	0.00	Loss	
DFA0005AU	321.3373	08/06/2022	3,589.08	0.00	0.00	0.00	3,589.08	3,333.59	(255.49)	0.00	Loss	
DFA0005AU	24.1352	08/09/2022	274.34	0.00	0.00	0.00	274.34	250.38	(23.96)	0.00	Loss	
DFA0005AU	769.4227	12/12/2022	8,173.27	0.00	0.00	0.00	8,173.27	7,982.07	(191.20)	0.00	Loss	
DFA0005AU	390.532068	17/04/2023	4,103.75	0.00	0.00	0.00	4,103.75	4,051.42	(52.33)	0.00	Loss	
Subtotal			106,688.01	0.00	0.00	0.00	106,688.01	121,311.07	14,623.06	0.00		
Dimensional Global Small Company Trust												
DFA0106AU	486.05	19/09/2014	7,392.82	0.00	0.00	0.00	7,392.82	14,429.32	7,036.50	0.00	Discount	
DFA0106AU	1245.03	03/12/2020	32,109.39	0.00	0.00	0.00	32,109.39	36,961.08	4,851.69	0.00	Discount	
DFA0106AU	51.7016	28/07/2021	1,573.52	0.00	0.00	0.00	1,573.52	1,534.86	(38.66)	0.00	Loss	
DFA0106AU	131.8301	08/03/2022	3,703.74	0.00	0.00	0.00	3,703.74	3,913.63	209.89	0.00	Discount	
DFA0106AU	27.7369	08/06/2022	794.30	0.00	0.00	0.00	794.30	823.42	29.12	0.00	Discount	
DFA0106AU	48.1704	08/09/2022	1,340.19	0.00	0.00	0.00	1,340.19	1,430.03	89.84	0.00	Non-Discount	
DFA0106AU	19.9223	17/04/2023	588.11	0.00	0.00	0.00	588.11	591.43	3.32	0.00	Non-Discount	
Subtotal			47,502.07	0.00	0.00	0.00	47,502.07	59,683.77	12,181.70	0.00		
Dimensional Global Value Trust												
DFA0102AU	1103.58	19/09/2014	14,964.49	0.00	0.00	0.00	14,964.49	22,974.11	8,009.62	0.00	Discount	
DFA0102AU	58.12	22/04/2020	827.81	0.00	0.00	0.00	827.81	1,209.93	382.12	0.00	Discount	
DFA0102AU	3082.6843	03/12/2020	49,859.99	0.00	0.00	0.00	49,859.99	64,174.71	14,314.72	0.00	Discount	
Subtotal			65,652.29	0.00	0.00	0.00	65,652.29	88,358.75	22,706.46	0.00		

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Dimensional Short Term Fixed Interest Trust

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
DFA0100AU	787.39	07/10/2016	8,196.17	0.00	0.00	40.77	8,155.40	8,050.35	(105.05)	0.00	Loss
DFA0100AU	946.9	01/08/2018	9,861.91	0.00	0.00	49.03	9,812.88	9,681.20	(131.68)	0.00	Loss
DFA0100AU	1265.15	02/07/2019	13,146.28	0.00	0.00	65.50	13,080.78	12,935.02	(145.76)	0.00	Loss
DFA0100AU	271.99	26/08/2019	2,833.64	0.00	0.00	14.08	2,819.56	2,780.85	(38.71)	0.00	Loss
DFA0100AU	294.48	13/09/2019	3,067.75	0.00	0.00	15.25	3,052.50	3,010.79	(41.71)	0.00	Loss
DFA0100AU	1019.98	04/12/2019	10,623.31	0.00	0.00	52.81	10,570.50	10,428.38	(142.12)	0.00	Loss
DFA0100AU	9983.74582	22/06/2020	104,032.73	0.00	0.00	516.92	103,515.81	102,074.82	(1,440.99)	0.00	Loss
DFA0100AU	423.63	09/09/2020	4,409.64	0.00	0.00	21.93	4,387.71	4,331.24	(56.47)	0.00	Loss
DFA0100AU	561.94	16/11/2020	5,847.80	0.00	0.00	29.09	5,818.71	5,745.33	(73.38)	0.00	Loss
DFA0100AU	1193.24	03/05/2021	12,405.50	0.00	0.00	61.78	12,343.72	12,199.81	(143.91)	0.00	Loss
DFA0100AU	783.3818	28/07/2021	8,144.36	0.00	0.00	40.56	8,103.80	8,009.37	(94.43)	0.00	Loss
DFA0100AU	1458.1273	08/09/2021	15,157.12	0.00	0.00	75.50	15,081.62	14,908.04	(173.58)	0.00	Loss
DFA0100AU	515.33023	12/12/2022	5,307.18	0.00	0.00	26.68	5,280.50	5,268.79	(11.71)	0.00	Loss
DFA0100AU	430.56059	13/02/2023	4,421.47	0.00	0.00	22.29	4,399.18	4,402.09	2.91	0.00	Non-Discourt
DFA0100AU	73.14721	17/04/2023	751.20	0.00	0.00	3.79	747.41	747.86	0.45	0.00	Non-Discourt
Subtotal			208,206.06	0.00	0.00	1,035.98	207,170.08	204,573.94	(2,596.14)	0.00	
Total unrealised capital gains/losses			1,080,130.33	0.00	0.00	2,167.84	1,077,962.49	1,187,087.35	109,124.86	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	645.77	131,560.39	(23,081.30)
Capital losses applied	(645.77)	(22,435.53)	23,081.30
Remaining capital gains	0.00	109,124.86	

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Discount applied		(36,374.95)	
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code Asset name

Netwealth Cash Account

Asset

Asset	Units	Price \$	Value \$
DFA0108AU			
DFA0103AU			
DFA0104AU			
DFA0101AU			
DFA0107AU			
DFA0105AU			
DFA0005AU			
DFA0106AU			
DFA0102AU			
DFA0100AU			
Subtotal			
			1,187,087.32

Income receivable

- S/Drs.

DFA0108AU	Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI								
DFA0103AU	Dimensional Australian Large Company Trust								1,132.39
DFA0104AU	Dimensional Australian Small Company Trust								580.02
DFA0101AU	Dimensional Australian Value Trust								233.08
DFA0107AU	Dimensional Emerging Markets Value Trust								5,935.33
DFA0105AU	Dimensional Global Large Company Trust								865.82
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged CI								1,578.62
DFA0106AU	Dimensional Global Small Company Trust								1,293.30
DFA0102AU	Dimensional Global Value Trust								1,952.78
DFA0100AU	Dimensional Short Term Fixed Interest Trust								2,293.14
Subtotal									17,645.03

Portfolio valuation as at 30 June 2023

2,209,995.69

Annual tax statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	121542765
Account name	ADAMS SUPERANNUATION FUND
Entity type	SMSF
Adviser	Wesley McMaster

Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Distributions schedule	6
Capital gain/loss schedule	10
Miscellaneous expenses schedule	14
Complaints	16

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	591.66
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	19,393.51
Distributions from trusts	2,682.48
Net capital gain	3,169.22
Foreign income	5,536.87
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.09
Other income	0.00
Total assessable income	\$31,373.83

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	12,634.23
Loss on sale of traditional security	0.00
Total deductions/expenses	\$12,634.23

Total taxable income from investment assets **\$18,739.60**

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)	6,107.49
Australian franking credits from a New Zealand franking company	0.09
Foreign income tax offset (including CG offset)	656.64
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 **\$6,764.22**

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 2022	Cash Management Account	17.27
31 Aug 2022	Cash Management Account	40.05
30 Sep 2022	Cash Management Account	31.72
31 Oct 2022	Cash Management Account	46.56
30 Nov 2022	Cash Management Account	53.39
31 Dec 2022	Cash Management Account	48.98
31 Jan 2023	Cash Management Account	62.32
28 Feb 2023	Cash Management Account	52.66
31 Mar 2023	Cash Management Account	55.25
30 Apr 2023	Cash Management Account	62.22
31 May 2023	Cash Management Account	60.85
30 Jun 2023	Cash Management Account	60.39
Subtotal		\$591.66
Total cash		\$591.66
Total interest		\$591.66

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 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
DFA0005AU Dimensional Global Real Estate Investment Trust	3,483.02	1,448.20	0.00	2,034.82
DFA0100AU Dimensional Short Term Fixed Interest Trust	3,413.94	200.18	0.00	3,213.76
DFA0101AU Dimensional Australia Value Trust	13,851.91	3,970.76	0.00	9,881.15
DFA0102AU Dimensional Global Value Trust	3,742.38	3,168.85	0.00	573.53
DFA0103AU Dimensional Australian Large Company Trust	10,375.28	3,635.24	0.00	6,740.04
DFA0104AU Dimensional Australian Small Company Trust	11,162.01	8,271.92	0.00	2,890.09
DFA0105AU Dimensional Global Large Company Trust	2,557.86	2,136.78	0.00	421.08
DFA0106AU Dimensional Global Small Company Trust	1,954.86	1,783.16	0.00	171.70
DFA0107AU Dimensional Emerging Markets Value Trust	3,740.54	1,833.60	0.00	1,906.94
DFA0108AU Dimensional Five-Year Fixed Interest Trust	2,167.00	137.03	0.00	2,029.97
Total	\$56,448.80	\$26,585.72	\$0.00	\$29,863.08

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 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 \$	DFA0005AU	DFA0100AU	DFA0101AU
Interest – Australian	805.33	29.31	684.00	15.29
Dividends				
Unfranked amount	333.48	0.00	0.00	84.82
Unfranked CFI amount	1,202.99	0.00	0.00	334.79
Franked amount	13,286.02	36.81	0.00	5,150.29
Franking credits (before 45 day rule)	6,107.49	18.82	0.00	2,350.67
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	340.68	165.91	0.00	14.84
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	2,365.38	0.00	0.00	2,136.27
Gross foreign income	5,536.87	2,125.26	327.40	0.36
Australian franking credits from a New Zealand franking company	0.09	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$29,978.33	\$2,376.11	\$1,011.40	\$10,087.33
Other non-taxable items				
CGT concession	2,365.38	0.00	0.00	2,136.27
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	52.52	0.00	0.00	8.22
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	4,231.07	0.00	2,202.36	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	6,107.58	18.82	0.00	2,350.67
Foreign income tax offset	656.64	322.47	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$29,863.08	\$2,034.82	\$3,213.76	\$9,881.15
Includes non-cash attributions	-0.01	0.00	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	\$29,863.09	\$2,034.82	\$3,213.76	\$9,881.15
AMIT Cost base increase / decrease	-4,231.07	0.00	-2,202.36	0.00

Distributions schedule - detail

Description	DFA0102AU	DFA0103AU	DFA0104AU	DFA0105AU
Interest – Australian	0.87	58.88	13.68	0.62
Dividends				
Unfranked amount	0.00	69.51	179.15	0.00
Unfranked CFI amount	0.00	513.40	354.80	0.00
Franked amount	0.00	5,821.01	2,277.91	0.00
Franking credits (before 45 day rule)	0.00	2,590.79	1,147.21	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	132.52	27.41	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	97.77	0.00	1.58	64.31
Gross foreign income	445.66	135.35	1.74	342.05
Australian franking credits from a New Zealand franking company	0.05	0.00	0.00	0.03
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$544.35	\$9,321.46	\$4,003.48	\$407.01
Other non-taxable items				
CGT concession	97.77	0.00	1.58	64.31
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	12.06	32.24	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.05	2,590.79	1,147.21	0.03
Foreign income tax offset	68.54	2.69	0.00	50.21
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$573.53	\$6,740.04	\$2,890.09	\$421.08
Includes non-cash attributions	0.00	0.00	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	\$573.53	\$6,740.04	\$2,890.09	\$421.08
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

Distributions schedule - detail

Description	DFA0106AU	DFA0107AU	DFA0108AU
Interest – Australian	0.14	1.58	0.96
Dividends			
Unfranked amount	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	65.45	0.00	0.00
Gross foreign income	52.47	2,106.28	0.30
Australian franking credits from a New Zealand franking company	0.01	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$118.07	\$2,107.86	\$1.26
Other non-taxable items			
CGT concession	65.45	0.00	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	2,028.71
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.01	0.00	0.00
Foreign income tax offset	11.81	200.92	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$171.70	\$1,906.94	\$2,029.97
Includes non-cash attributions	0.00	0.00	-0.01
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$171.70	\$1,906.94	\$2,029.98
AMIT Cost base increase / decrease	0.00	0.00	-2,028.71

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	961.84	369.16	615.74
Net capital gain from distributions			
TAP		0.00	0.00
Non TAP		0.00	4,730.76
On platform losses brought forward	0.00		
Subtotal	\$961.84	\$369.16	\$5,346.50
Application of losses	-961.84	-369.16	-592.68
Subtotal	\$0.00	\$0.00	\$4,753.82
CGT discount			-1,584.60
Net capital gain/loss	\$0.00	\$0.00	\$3,169.22

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0005AU Dimensional Global Real Estate Investment Trust								
DFA0005AU Dimensional Global Real Estate Investment Trust	13 Feb 2023	42.6851	462.72	8 Sep 2021	525.43	62.71	0.00	0.00
DFA0100AU Dimensional Short Term Fixed Interest Trust								
DFA0100AU Dimensional Short Term Fixed Interest Trust	8 Sep 2022	516.6274	5,301.94	22 Jun 2020	5,383.37	81.43	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0101AU Dimensional Australia Value Trust								
DFA0101AU Dimensional Australia Value Trust	12 Dec 2022	157.9390	4,095.48	8 Dec 2021	3,974.60	0.00	0.00	120.88
DFA0101AU Dimensional Australia Value Trust	12 Dec 2022	39.7807	1,031.55	8 Sep 2022	981.26	0.00	50.29	0.00
DFA0102AU Dimensional Global Value Trust								
DFA0102AU Dimensional Global Value Trust	12 Dec 2022	196.6709	3,932.71	8 Sep 2022	3,723.90	0.00	208.81	0.00
DFA0102AU Dimensional Global Value Trust	17 Apr 2023	53.9973	1,128.73	3 Dec 2020	873.36	0.00	0.00	255.37
DFA0102AU Dimensional Global Value Trust	17 Apr 2023	20.0371	418.84	8 Sep 2022	379.40	0.00	39.44	0.00
DFA0102AU Dimensional Global Value Trust	17 Apr 2023	28.1949	589.37	13 Feb 2023	576.42	0.00	12.95	0.00
DFA0103AU Dimensional Australian Large Company Trust								
DFA0103AU Dimensional Australian Large Company Trust	12 Dec 2022	91.5000	2,086.04	8 Sep 2021	2,194.77	108.73	0.00	0.00
DFA0103AU Dimensional Australian Large Company Trust	12 Dec 2022	10.7765	245.68	8 Dec 2021	253.15	7.47	0.00	0.00
DFA0103AU Dimensional Australian Large Company Trust	13 Feb 2023	91.0412	2,137.85	8 Dec 2021	2,138.68	0.83	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0104AU Dimensional Australian Small Company Trust								
DFA0104AU Dimensional Australian Small Company Trust	13 Feb 2023	19,5605	414.60	8 Sep 2021	526.65	112.05	0.00	0.00
DFA0105AU Dimensional Global Large Company Trust								
DFA0105AU Dimensional Global Large Company Trust	12 Dec 2022	51,6835	914.83	8 Sep 2021	975.22	60.39	0.00	0.00
DFA0105AU Dimensional Global Large Company Trust	12 Dec 2022	34,5668	611.86	8 Jun 2022	602.82	0.00	9.04	0.00
DFA0105AU Dimensional Global Large Company Trust	17 Apr 2023	153,0573	2,868.34	8 Mar 2022	2,628.85	0.00	0.00	239.49
DFA0105AU Dimensional Global Large Company Trust	17 Apr 2023	57,2168	1,072.26	13 Feb 2023	1,023.63	0.00	48.63	0.00
DFA0106AU Dimensional Global Small Company Trust								
DFA0106AU Dimensional Global Small Company Trust	12 Dec 2022	36,3108	1,034.22	8 Sep 2021	1,126.88	92.66	0.00	0.00
DFA0106AU Dimensional Global Small Company Trust	13 Feb 2023	21,7414	643.48	28 Jul 2021	661.69	18.21	0.00	0.00
DFA0106AU Dimensional Global Small Company Trust	13 Feb 2023	10,1454	300.28	8 Sep 2021	314.86	14.58	0.00	0.00
DFA0107AU Dimensional Emerging Markets Value Trust								
DFA0107AU Dimensional Emerging Markets Value Trust	17 Apr 2023	12,0980	234.44	28 Jul 2021	239.45	5.01	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0107AU Dimensional Emerging Markets Value Trust	17 Apr 2023	122.0606	2,365.34	8 Sep 2021	2,500.91	135.57	0.00	0.00
DFA0108AU Dimensional Five-Year Fixed Interest Trust								
DFA0108AU Dimensional Five-Year Fixed Interest Trust	8 Sep 2022	288.9832	2,776.81	28 Jul 2021	3,039.01	262.20	0.00	0.00
Subtotal			\$34,667.37		\$34,644.31	\$961.84	\$369.16	\$615.74

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.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2022	Administration fee	167.67	0.00
7 Jul 2022	Advice fee	847.28	0.00
3 Aug 2022	Administration fee	173.26	0.00
5 Aug 2022	Advice fee	871.02	0.00
5 Sep 2022	Administration fee	173.26	0.00
7 Sep 2022	Advice fee	890.43	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	167.67	0.00
7 Oct 2022	Advice fee	847.83	0.00
3 Nov 2022	Administration fee	173.26	0.00
7 Nov 2022	Advice fee	875.81	0.00
5 Dec 2022	Administration fee	167.67	0.00
7 Dec 2022	Advice fee	866.84	0.00
5 Jan 2023	Administration fee	173.26	0.00
9 Jan 2023	Advice fee	897.22	0.00
3 Feb 2023	Administration fee	173.26	0.00
7 Feb 2023	Advice fee	904.05	0.00
3 Mar 2023	Administration fee	156.49	0.00
7 Mar 2023	Advice fee	823.38	0.00
5 Apr 2023	Administration fee	173.26	0.00
11 Apr 2023	Advice fee	900.52	0.00
3 May 2023	Administration fee	167.67	0.00
5 May 2023	Advice fee	883.36	0.00
5 Jun 2023	Administration fee	173.26	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2023	Advice fee	910.50	0.00
Total		\$12,634.23	\$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

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 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2022 - 30 Jun 2023 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.

Portfolio movements

01 Jul 2022 to 30 Jun 2023

Opening portfolio value 01 Jul 2022	\$1,130,027.47
Inflows	\$0.00
Deposits to cash	\$0.00
Asset transfers / transfers to portfolios	\$0.00
Outflows	-\$1,201,787.38
Payments from cash	\$0.00
Asset transfers / transfers from portfolios	-\$1,201,787.38
Income on investments	\$30,454.75
Cash income	\$591.66
Managed fund income	\$29,863.09
Other income	\$0.00
Expenses	-\$12,634.23
Administration fees	-\$2,039.99
Advice fee	-\$10,518.24
Legislative	-\$76.00
Market movement	\$76,434.64
Closing portfolio value 30 Jun 2023	\$22,495.25

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position.



Account details

ADAMS SUPERANNUATION FUND
SMSF
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121542765



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Adviser

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DDM Financial Planning Pty Ltd

Portfolio valuation

As at 30 Jun 2023

Cash			\$22,495.25	100.00%
Investment	Rate p.a.		Balance	Total portfolio
◆BT Cash Management Account	3.35%		\$22,495.25	100.00%
Outstanding cash			\$0.00	0.00%
Income accrued			\$0.00	0.00%
Total cash balance			\$22,495.25	100.00%
<hr/>				
Total portfolio value			\$22,495.25	100%

Due to rounding, percentages may not add up to 100%. The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. In particular, no guarantee or warranty is given in relation to the quality or accuracy of any information provided by third parties (including data from accounting software providers, your accountant and your financial adviser) and no responsibility or liability is accepted for any loss or damage you may suffer arising directly or indirectly as a result of your reliance on, or use of, that information. This disclaimer is subject to any requirement of the law.

For migrated accounts, when selecting pre-migration dates, this report uses a simplified change in value calculation based on market prices and FIFO parcel allocation method. Estimated gain/loss excludes CPI indexation or CGT discounting. Some transaction fees on unlisted managed funds have not been capitalised and any non-assessable amounts from distributions are excluded. Cost details for investments held before account commencement are based on information supplied to us by you, your adviser or your previous accounts. This report does not provide the gain/loss on disposal for tax purposes and should not be relied on in making decisions about your tax position.

External asset information is based on information you have manually entered or is sourced from accounting software you have connected to this Panorama account and may not be current or complete at the nominated valuation date. Information sourced from accounting software excludes assets held in all Panorama accounts.

For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. For external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connection the asset price and value is sourced from the accounting software.



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