

Annual tax statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	Cash Management Account
Account ID	120366307
Account name	Geoffrey Wood & Rosemary Wood ATF Wood Superannuation Fund
Entity type	SMSF
Adviser	Allan Taylor +61 (8) 8212 2366

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For more information



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

Summary of assessable income

Item	Amount \$
Gross interest	22.87
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
Total assessable income	\$22.87

Deductions and credits summary

Deductions

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

Total taxable income from investment assets

\$22.87

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

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 2020	Cash Management Account	9.20
31 Aug 2020	Cash Management Account	5.35
30 Sep 2020	Cash Management Account	4.46
31 Oct 2020	Cash Management Account	3.86
Subtotal		\$22.87
Total cash		\$22.87

Total interest

\$22.87

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

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