

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		387.94	387.94	11C 387.94
TFN amounts withheld from interest	1		0.00 ^a		11C 387.94
Dividends					
Unfranked	2	2	522.76	522.76	11J
Franked	2	2	1,429.09	1,429.09	11K
Franking credit	2	2	612.44 ^b	612.44	11L 2564.29
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	852.43 ^c	852.43	
Other Australian income	2	1	781.49 ^c	781.49	
Franking credits	2	1	258.81 ^b	258.81	
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00	0.00	D1
ESI Current Yr Tax Offset	2	1	0.00	0.00	D3
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		1,965.38	1,965.38	11D & 11D1 2079.37
Foreign tax offsets	4		113.99	113.99	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		2,316.46 ^d	2,316.46	
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	2,316.46 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	29.63 ^e	29.63	11S 09.63
Total franking credits			871.25 ^b	871.25	13E1
Total TFN amounts withheld			0.00 ^a	0.00	13H3

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	374.10	3,310.21		
Capital gains without sale	6	4	0.00	0.00		
			374.10	3,310.21		
Distributions						
TARP ^a capital gains	3		0.00	5.88		
NTARP ^b capital gains	3		0.00	17.72		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	23.60		
			0.00	47.20		
Total capital gains			374.10	3,357.41	3,731.51	
Capital losses applied			(374.10)	(2,434.43)	(2,808.53)	922.98
Discount applied			0.00	(307.66)	(307.66)	
Net capital gains					615.32	11A 615.32
Total capital losses					2,808.53	\$ 4293.10 ✓
Capital losses applied			(374.10)	(2,434.43)	(2,808.53)	
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.

Total taxable \$ 7310.47
 Add ANZ interest 6.63
 \$ 7317.10
 = investment income