



Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	193589
Product	Russell Investments Portfolio Service
Account number	WRAP043317
Account name	A & C Millward Superannuation Fund
Address	55A Birdwood Circus Bicton WA 6157
Entity type	Self-Managed Superannuation Fund

Table of contents

Summary of taxable income	
Summary of capital gains	
Supporting schedules	<ul style="list-style-type: none"> Schedule 1 - Interest Schedule 2 - Distributions and dividends Schedule 3 - Capital gains distributions from a trust Schedule 4 - Foreign source income Schedule 5 - Deductions and expenses Schedule 6 - Realised gains/losses Schedule 7 - Unrealised gains/losses
Portfolio valuation	

1 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.

1 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

Adviser name Hayes Sterling Pty Ltd
Licensee name Michael Nemeth
Adviser name Michael Nemeth
Phone number (08) 6558 1699

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		23.64	23.64	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked					
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	112.13 ^c		
Other Australian income	2	1	90.89 ^c	203.02 ^c	11M
Franking credits	2	1	44.18 ^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		68.27	68.27	11D & 11D1
Foreign tax offsets	4		2.33	2.33	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		457.03 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	457.03 ^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				44.18 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.04	7,466.79		
Capital gains without sale	6	4	0.00	0.00		
			0.04	7,466.79		
Distributions						
TARP ^a capital gains	3		0.03	0.48		
NTARP ^a capital gains	3		8.03	241.85		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	242.33		
			8.06	484.66		
Total capital gains			8.10	7,951.45	7,959.55	
Capital losses applied			(8.10)	(119.57)	(127.67)	
Discount applied			0.00	(2,610.63)	(2,610.63)	
Net capital gains					5,221.25	11A
Total capital losses	6	2			127.67	
Capital losses applied			(8.10)	(119.57)	(127.67)	
Unused capital losses					0.00	14V

^aTARP - refers to taxable Australian real property.

^aNTARP - 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.

Wrap Tax Statement

Financial Year ended 30/06/2022



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	23.64	0.00	0.00	23.64
Subtotal		23.64	0.00	0.00	23.64
Total Interest		23.64	0.00	0.00	23.64

Wrap Tax Statement

Financial Year ended 30/06/2022



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		No TFN Non-resident	
											cost base decrease/ (increase) \$	Exploration credits \$	withholding tax \$	withholding tax \$

Section 1 - Managed Fund and Trust Distributions

Russell Inv Multi-Asset Growth Strategy Fund CIA

RIM0098AU	11/04/2022	21/04/2022	0.00	155.29	0.00	0.00	0.00	0.00	155.29	0.00	0.00	0.00	0.00	0.00	0.00
RIM0098AU	30/06/2022	30/06/2022	4.44	(146.91)	0.42	0.00	141.89	0.16	0.00	7.79	0.42	0.00	0.00	0.00	0.00
Subtotal			4.44	8.38	0.42	0.00	141.89	0.16	155.29	7.79	0.42	0.00	0.00	0.00	0.00

Russell Inv Multi-Asset Income Strat Fund - CIA

RIM0089AU	12/10/2021	20/10/2021	0.00	204.37	0.00	0.00	0.00	0.00	204.37	0.00	0.00	0.00	0.00	0.00	0.00
RIM0089AU	12/01/2022	20/01/2022	0.00	139.94	0.00	0.00	0.00	0.00	139.94	0.00	0.00	0.00	0.00	0.00	0.00
RIM0089AU	11/04/2022	21/04/2022	0.00	221.66	0.00	0.00	0.00	0.00	221.66	0.00	0.00	0.00	0.00	0.00	0.00
RIM0089AU	30/06/2022	30/06/2022	63.51	(483.46)	3.32	0.00	350.55	66.08	0.00	36.39	3.32	0.00	0.00	0.00	0.00
Subtotal			63.51	82.51	3.32	0.00	350.55	66.08	565.97	36.39	3.32	0.00	0.00	0.00	0.00

Total managed fund and trust distributions			67.95	90.89	3.74	0.00	492.44	66.24	721.26	44.18	3.74	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.

Wrap Tax Statement

Financial Year ended 30/06/2022



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 \$
Russell Inv Multi-Asset Growth Strategy Fund C/A										
RIM0098AU	30/06/2022	30/06/2022	0.13	67.68	67.74	0.00	6.34	0.00	0.00	141.89
			0.13	67.68	67.74	0.00	6.34	0.00	0.00	141.89
Russell Inv Multi-Asset Income Strat Fund - C/A										
RIM0089AU	30/06/2022	30/06/2022	0.35	174.17	174.31	0.03	1.69	0.00	0.00	350.55
			0.35	174.17	174.31	0.03	1.69	0.00	0.00	350.55
Total capital gains distributions from a trust			0.48	241.85	242.05	0.03	8.03	0.00	0.00	492.44

Wrap Tax Statement

Financial Year ended 30/06/2022



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

Russell Inv Multi-Asset Growth Strategy Fund CIA								
RIM0098AU	30/06/2022	30/06/2022	0.16	0.00	0.00	0.01	0.00	0.00
Subtotal			0.16	0.00	0.00	0.01	0.00	0.00
Russell Inv Multi-Asset Income Strat Fund - CIA								
RIM0089AU	30/06/2022	30/06/2022	66.08	0.00	2.03	0.00	0.00	0.00
Subtotal			66.08	0.00	2.03	0.00	0.00	0.00
Total managed fund and trust distributions			66.24	0.00	2.03	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	66.24	2.03	68.27
Dividends	0.00	0.00	0.00
Discount and other capital gains	0.00	0.30	0.00
Total	66.24	2.33	68.27

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 \$
RIM0089AU	0.21	0.00	0.21
RIM0098AU	0.09	0.00	0.09
Total	0.30	0.00	0.30

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2021	41.70	0.00	41.70
Administration Costs	31/08/2021	41.09	0.00	41.09
Administration Costs	30/09/2021	39.72	0.00	39.72
Administration Costs	31/10/2021	39.53	0.00	39.53
Administration Costs	30/11/2021	37.16	0.00	37.16
Administration Costs	31/12/2021	38.43	0.00	38.43
Administration Costs	31/01/2022	37.35	0.00	37.35
Administration Costs	28/02/2022	32.03	0.00	32.03
Administration Costs	31/03/2022	35.06	0.00	35.06
Administration Costs	30/04/2022	31.56	0.00	31.56
Administration Costs	31/05/2022	32.22	0.00	32.22
Administration Costs	30/06/2022	31.18	0.00	31.18
Subtotal		437.03	0.00	437.03
Offline Transaction Fee				
Offline Transaction Fee	20/04/2022	20.00	0.00	20.00
Subtotal		20.00	0.00	20.00
Withdrawal Fee				
Withdrawal Fee	15/07/2021	0.00	61.50	61.50
Withdrawal Fee	19/07/2021	0.00	61.50	61.50
Withdrawal Fee	18/10/2021	0.00	61.50	61.50
Withdrawal Fee	20/01/2022	0.00	61.50	61.50
Withdrawal Fee	02/04/2022	0.00	61.50	61.50
Subtotal		0.00	307.50	307.50
Total deductions and expenses		457.03	307.50	764.53

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.

Wrap Tax Statement

Financial Year ended 30/06/2022



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) \$	Adjusted cost \$						
RIM0098AU	3740.480132	22/07/2020	29/04/2022	3,614.80	0.00	0.00	0.58	3,614.22	0.00	3,866.16	251.94	0.00	0.00	Discount
RIM0098AU	150.241873	27/04/2022	29/04/2022	155.29	0.00	0.00	0.00	155.29	0.00	155.29	0.00	0.00	0.00	Non-Discount
RIM0098AU	150.241873	27/04/2020	05/05/2022	140.88	0.00	0.00	0.51	140.37	0.00	154.12	13.75	0.00	0.00	Discount
Subtotal				99,237.67	0.00	0.00	92.35	99,145.32	0.00	104,258.48	5,113.16	0.00	0.00	

Russell Inv Multi-Asset Income Strat Fund - CIA

RIM0089AU	5078.856907	15/09/2017	25/03/2022	5,292.68	0.00	0.00	5.32	5,287.36	0.00	5,361.24	73.88	0.00	0.00	Discount
RIM0089AU	92.631077	23/10/2017	25/03/2022	97.17	0.00	0.00	0.10	97.07	0.00	97.78	0.71	0.00	0.00	Discount
RIM0089AU	254.291098	22/01/2018	25/03/2022	269.93	0.00	0.00	0.27	269.66	0.00	268.43	(1.23)	0.00	0.00	Loss
RIM0089AU	199.121315	23/04/2018	25/03/2022	210.75	0.00	0.00	0.20	210.55	0.00	210.20	(0.35)	0.00	0.00	Loss
RIM0089AU	1143.438483	20/07/2018	25/03/2022	1,199.81	0.00	0.00	0.89	1,198.92	0.00	1,207.01	8.09	0.00	0.00	Discount
RIM0089AU	645.730906	23/04/2019	25/03/2022	688.22	0.00	0.00	0.52	687.70	0.00	681.64	(6.06)	0.00	0.00	Loss
RIM0089AU	2477.3464	19/07/2019	25/03/2022	2,628.96	0.00	0.00	1.39	2,627.57	0.00	2,615.08	(12.49)	0.00	0.00	Loss
RIM0089AU	113.320878	22/10/2019	25/03/2022	121.31	0.00	0.00	0.06	121.25	0.00	119.62	(1.63)	0.00	0.00	Loss
RIM0089AU	314.742533	22/01/2020	25/03/2022	343.51	0.00	0.00	0.17	343.34	0.00	332.24	(11.10)	0.00	0.00	Loss
RIM0089AU	19.805771	25/01/2021	25/03/2022	21.21	0.00	0.00	0.00	21.21	0.00	20.90	(0.31)	0.00	0.00	Loss
RIM0089AU	117.296204	26/04/2021	25/03/2022	127.63	0.00	0.00	0.03	127.60	0.00	123.82	(3.78)	0.00	0.00	Loss
RIM0089AU	3430.131493	21/07/2021	25/03/2022	3,678.13	0.00	0.00	0.00	3,678.13	0.00	3,620.85	(57.28)	0.00	0.00	Loss
RIM0089AU	190.608096	25/10/2021	25/03/2022	204.37	0.00	0.00	0.00	204.37	0.00	201.21	(3.16)	0.00	0.00	Loss
RIM0089AU	132.606842	27/01/2022	25/03/2022	139.94	0.00	0.00	0.00	139.94	0.00	139.98	0.04	0.00	0.00	Non-Discount
RIM0089AU	74475.922425	15/09/2017	29/04/2022	77,611.36	0.00	0.00	78.06	77,533.30	0.00	77,723.07	189.77	0.00	0.00	Discount
RIM0089AU	3155.037372	22/07/2020	29/04/2022	3,194.16	0.00	0.00	0.52	3,193.64	0.00	3,292.60	98.96	0.00	0.00	Discount
RIM0089AU	205.986976	23/10/2020	29/04/2022	211.94	0.00	0.00	0.03	211.91	0.00	214.97	3.06	0.00	0.00	Discount
RIM0089AU	212.297673	27/04/2022	29/04/2022	221.66	0.00	0.00	0.00	221.66	0.00	221.55	(0.11)	0.00	0.00	Loss
RIM0089AU	212.297673	22/07/2020	05/05/2022	214.93	0.00	0.00	3.36	211.57	0.00	220.19	8.62	0.00	0.00	Discount
Subtotal				96,477.67	0.00	0.00	90.92	96,386.75	0.00	96,672.38	285.63	0.00	0.00	

Total realised capital gains/losses

245,649.95

0.00

0.00

236.23

245,413.72

0.00

252,752.88

7,339.16

0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



netwealth

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	Income /	Method
											gain/(loss) \$	(deduction) \$	

Section 1 - Income gains/losses

No transactions are recorded during this financial year period.

Section 2 - Realised capital gains/losses

Russell Inv Multi-Asset Growth Strat Plus - CIA													
RIM0087AU	9157.509158	15/09/2017	08/07/2021	9,514.65	0.00	0.00	11.14	9,503.51	0.00	10,000.00	496.49	0.00	Discount
RIM0087AU	3473.964311	15/09/2017	13/10/2021	3,609.45	0.00	0.00	4.23	3,605.22	0.00	3,780.72	175.50	0.00	Discount
RIM0087AU	22,070.741	23/10/2017	13/10/2021	23.15	0.00	0.00	0.02	23.13	0.00	24.02	0.89	0.00	Discount
RIM0087AU	133.18638	23/04/2018	13/10/2021	141.99	0.00	0.00	0.16	141.83	0.00	144.95	3.12	0.00	Discount
RIM0087AU	1025.136717	20/07/2018	13/10/2021	1,068.50	0.00	0.00	0.98	1,067.52	0.00	1,115.65	48.13	0.00	Discount
RIM0087AU	170.219934	19/07/2019	13/10/2021	181.88	0.00	0.00	0.12	181.76	0.00	185.25	3.49	0.00	Discount
RIM0087AU	2066.904045	21/07/2021	13/10/2021	2,263.88	0.00	0.00	0.00	2,263.88	0.00	2,249.41	(14.47)	0.00	Loss
RIM0087AU	6753.714543	15/09/2017	12/01/2022	7,017.11	0.00	0.00	8.22	7,008.89	0.00	7,500.00	491.11	0.00	Discount
RIM0087AU	22668.082782	15/09/2017	29/04/2022	23,552.14	0.00	0.00	27.57	23,524.57	0.00	24,100.70	576.13	0.00	Discount
RIM0087AU	2559.556399	22/07/2020	29/04/2022	2,561.86	0.00	0.00	0.52	2,561.34	0.00	2,721.32	159.98	0.00	Discount
Subtotal				49,934.61	0.00	0.00	52.96	49,881.65	0.00	51,822.02	1,940.37	0.00	

Russell Inv Multi-Asset Growth Strategy Fund CIA

RIM0098AU	9458.053533	15/09/2017	08/07/2021	9,344.56	0.00	0.00	9.42	9,335.14	0.00	10,000.00	664.86	0.00	Discount
RIM0098AU	88.380952	23/10/2017	13/10/2021	88.16	0.00	0.00	0.09	88.07	0.00	93.38	5.31	0.00	Discount
RIM0098AU	263.533465	22/01/2018	13/10/2021	267.75	0.00	0.00	0.26	267.49	0.00	278.45	10.96	0.00	Discount
RIM0098AU	343.381843	23/04/2018	13/10/2021	346.85	0.00	0.00	0.35	346.50	0.00	362.82	16.32	0.00	Discount
RIM0098AU	1507.001555	20/07/2018	13/10/2021	1,494.04	0.00	0.00	1.20	1,492.84	0.00	1,592.30	99.46	0.00	Discount
RIM0098AU	1327.544084	19/07/2019	13/10/2021	1,347.59	0.00	0.00	0.80	1,346.79	0.00	1,402.68	55.89	0.00	Discount
RIM0098AU	3568.397738	21/07/2021	13/10/2021	3,786.07	0.00	0.00	0.00	3,786.07	0.00	3,770.37	(15.70)	0.00	Loss
RIM0098AU	6544.282843	15/09/2017	12/01/2022	6,465.75	0.00	0.00	6.52	6,459.23	0.00	7,040.34	581.11	0.00	Discount
RIM0098AU	427.273208	20/07/2018	12/01/2022	423.60	0.00	0.00	0.34	423.26	0.00	459.66	36.40	0.00	Discount
RIM0098AU	72481.034617	15/09/2017	29/04/2022	71,611.26	0.00	0.00	72.19	71,539.07	0.00	74,916.39	3,377.32	0.00	Discount
RIM0098AU	161.10504	27/04/2020	29/04/2022	151.07	0.00	0.00	0.09	150.98	0.00	166.52	15.54	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT		Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
						cost base decrease / (increase) \$						

Section 1 - Unrealised income gains/losses

No transactions are recorded during this financial year period.

Section 2 - Unrealised 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.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	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			
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



netwealth

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) \$	Adjusted cost \$						

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	0.04	7,466.79	(127.67)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.04	7,466.79	(127.67)
Capital losses applied	(0.04)	(127.63)	127.67
Remaining capital gains	0.00	7,339.16	
Discount applied		(2,446.39)	
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.

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code Asset name

Units Price \$ Value \$

Netwealth Cash Account

189,654.81

Asset

Subtotal

0.00

Income receivable

Subtotal

0.00

Portfolio valuation as at 30 June 2022

189,654.81

