

G + J HOWGATE SUPERANNUATION FUND
ABN: 13 145 010 155
FINANCIAL YEAR ENDED 30 JUNE 2022

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		1,205
Add:		
Schedule 6 - Non-Deductible Items	140,151	
Schedule 7 - Assessable Items	64,181	204,332
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Adjusted Net Profit		205,537
Less:		
Schedule 10 - Non-Assessable Items	96,581	96,581
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TAXABLE INCOME / (TAX LOSS)		<u><u>108,956</u></u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		16,343.40
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments		
	Sep	867.00
	Dec	867.00
	Mar	867.00
	Jun	867.00
		(3,468.00)
	<hr/>	
Less:		
Tax Credits		
	Imputation Credits	3,866.00
	(Non Refundable) Foreign Tax Credits	440.89
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TAX PAYABLE		<u><u>8,827.51</u></u>

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SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

	\$
Decrease in Asset Market Values	135,539
SOA Fees (Netwealth)	4,612
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TOTAL	<u>140,151</u>

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SCHEDULE 7 - ASSESSABLE ITEMS

	\$
Capital Gains [Tax]	64,181
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TOTAL	<u>64,181</u>

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Capital Gains [Accounting]	96,271
Trust Distributions -Non-Assessable (TCL)	152
Trust Distributions -Non-Assessable (Netwealth)	158
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TOTAL	<u>96,581</u>

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 cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	0.00	0.00	0.00	2.34	207.77	210.11	0.00	0.00	0.00	0.00	0.00
iShares MSCI Japan ETF														
IJP	30/06/2022	13/07/2022	0.00	120.50	0.00	0.00	0.00	0.00	120.50	0.00	0.00	0.00	0.00	0.00
IJP	30/06/2022	30/06/2022	0.00	(120.50)	0.00	0.00	0.00	120.50	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	120.50	120.50	0.00	0.00	0.00	0.00	0.00
iShares S&P 500 AUD Hedged ETF														
IHVV	30/06/2022	13/07/2022	0.00	138.28	0.00	0.00	0.00	0.00	138.28	0.00	0.00	0.00	0.00	0.00
IHVV	30/06/2022	30/06/2022	0.00	(138.28)	0.00	0.00	138.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	138.28	0.00	138.28	0.00	0.00	0.00	0.00	0.00
iShares S&P 500 ETF														
IVV	31/03/2022	13/04/2022	0.00	191.08	0.00	0.00	0.00	0.00	191.08	0.00	0.00	0.00	0.00	0.00
IVV	30/06/2022	13/07/2022	0.00	250.11	0.00	0.00	0.00	0.00	250.11	0.00	0.00	0.00	0.00	0.00
IVV	30/06/2022	30/06/2022	0.00	(441.19)	0.00	0.00	30.01	411.18	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	30.01	411.18	441.19	0.00	0.00	0.00	0.00	0.00
iShares Treasury ETF														
IGB	06/04/2022	21/04/2022	0.00	4.80	0.00	0.00	0.00	0.00	4.80	0.00	0.00	0.00	0.00	0.00
IGB	30/06/2022	13/07/2022	0.00	26.43	0.00	0.00	0.00	0.00	26.43	0.00	0.00	0.00	0.00	0.00
IGB	30/06/2022	30/06/2022	0.00	(31.00)	31.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00
Subtotal			0.00	0.23	31.00	0.00	0.00	0.00	31.23	0.00	31.00	0.00	0.00	0.00

Total managed fund and trust distributions	3,700.08	509.65	158.68	0.00	697.80	2,693.92	7,760.13	1,557.96	157.92	0.00	0.00	0.00
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* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Section 2 - Dividends

No transactions are recorded during this financial year period.

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 ABN: 13 145 010 155
 FINANCIAL YEAR ENDED 30 JUNE 2022
 SRN/HIN: X81991189/X0081991189
 POSTCODE 3930

DIVIDEND SUMMARY

Date	SHARE CODE	Assessable Trust Distribution	Non-Assessable Trust Distribution	Unfranked	Franked	Franking Credits	Pmt Withheld	Net Received
						0.00		0.00
2/07/2021	MQG			582.90	388.60	166.54		971.50
22/07/2021	CKF				525.00	225.00		525.00
23/08/2021	TCL	298.03	152.40			11.05		450.43
25/08/2021	JHG			281.98		0.00		281.98
15/09/2021	LLC DIST	60.48		118.32		0.00		178.80
17/09/2021	TAH				427.00	183.00		427.00
21/09/2021	BHP				2,511.62	1,076.41		2,511.62
29/09/2021	CBA				660.00	282.86		660.00
30/09/2021	CSL			278.98	31.00	13.28		309.98
21/11/2021	JHG			282.32		0.00		282.32
14/12/2021	MQG			473.28	315.52	135.22		788.80
22/12/2021	CKF				504.00	216.00		504.00
						0.00		0.00
TOTAL:		358.51	152.40	2,017.78	5,362.74	2,309.00	-	7,891.43

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	31/01/2022	41.38	0.00	41.38
Administration Costs	30/04/2022	111.46	0.00	111.46
Administration Costs	31/03/2022	114.43	0.00	114.43
Administration Costs	30/06/2022	107.63	0.00	107.63
Administration Costs	28/02/2022	105.62	0.00	105.62
Administration Costs	31/05/2022	113.17	0.00	113.17
Subtotal		593.69	0.00	593.69
Investment Management Fee				
Investment Management Fee	31/01/2022	25.93	0.00	25.93
Investment Management Fee	30/04/2022	69.47	0.00	69.47
Investment Management Fee	31/05/2022	69.72	0.00	69.72
Investment Management Fee	30/06/2022	65.75	0.00	65.75
Investment Management Fee	28/02/2022	66.31	0.00	66.31
Investment Management Fee	31/03/2022	70.93	0.00	70.93
Subtotal		368.11	0.00	368.11
Ongoing Advice Fee				
Ongoing Advice Fee	31/01/2022	136.38	0.00	136.38
Ongoing Advice Fee	31/05/2022	366.72	0.00	366.72
Ongoing Advice Fee	28/02/2022	348.68	0.00	348.68
Ongoing Advice Fee	31/03/2022	373.18	0.00	373.18
Ongoing Advice Fee	30/06/2022	345.21	0.00	345.21
Ongoing Advice Fee	30/04/2022	364.84	0.00	364.84
Subtotal		1,935.01	0.00	1,935.01
Upfront Member Advice Fee				
Upfront Member Advice Fee	21/01/2022	0.00	4,612.50	4,612.50
Subtotal		0.00	4,612.50	4,612.50

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Total deductions and expenses		2,896.81	4,612.50	7,509.31

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.