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Ms M Rippon  
C/- Sidcor Chartered Accountants  
PO Box 831  
NEWCASTLE NSW 2300

Dear Ms Rippon

### 2021 Financial Year Tax Report

Please find enclosed your Accountant Tax Summary Report for the 2021 financial year.

This report contains information relating to investments administered on your behalf by Morgans during the 2020/21 financial year.

Below is some key information relating to this year's report:

- Tax Pack References on the front summary page are updated to reflect the 2021 ATO Tax Packs. This is also relevant for taxpayers who complete their tax return online using myTax and accountants who use the ATO online portal.
- A BGL or Generic data extract file will again be available for accountants who would like to upload transactions directly into their operating system.
- At your request, we are also able to provide an accountant, registered tax agent or professional tax adviser with secure third party access to your Wealth+ account. This would allow a nominated person view only access to the Wealth+ website, where they can view and download reports.

Should you have any queries please contact your Morgans adviser John Tuckerman.

Yours sincerely  
Morgans Financial Limited

#### Morgans Financial Limited

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**Magills Pharm Prov Fund A/C**

Your Advisor: John Tuckerman

**A/C Number: 111084**
**1 July 2020 to 30 June 2021**

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
<b>ASSESSABLE INCOME</b>			<b>CAPITAL GAINS/LOSSES</b>		
<b>Interest Income</b>			<b>Realised Capital Gains/Losses</b>		
Gross Interest:	11C	45	Total Short Gains: (held < 12 months)	11A	0
Tax Withheld:	13(H3)	0	Total Discount Gains:	11A	295
<b>Australian Dividend Income</b>			(Total Long Gains of \$442 discounted at 33.33%)		
Unfranked:	11J	1,039	Total Long Gains (available for discounting):		442
Franked:	11K	16,077	Total Indexed Gains:	11A	0
Franking Credits:	11L+13(E1)	6,890	Total Realised Losses:	11A	2,041
Tax Withheld:	13(H3)	0	<b>DEDUCTIBLE EXPENSES (INCL GST)</b>		
<b>Trust Income</b>			Wealth+ Management Fees:		
Gross Trust Income:	11M	229		12J1/12J2	5,069
Franking Credits:	13(E1)	0			
Tax Withheld:	13(H3)	0			

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 Account Number: 111084 Portfolio Name: Magills Pharm Prov Fund A/C  
 56\_7\_UNDER\_30S000200AN1687

## Income Reconciliation

<b>Interest Income</b>	Gross Interest Income:	45.54		
	Interest on Options Margin:	0.00		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>				<b>45.54</b>
<b>Australian Dividend Income</b>	Gross Unfranked:	1,039.50		
	Franked:	16,077.88		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>				<b>17,117.38</b>
<b>Trust/Stapled Security Income</b>	<b>Income Received</b>		<b>Attributable Income</b>	
	Gross Cash Distribution:	2,650.17	Gross Franked Amount:	0.00
	Less: TFN/Withholding Tax:	0.00	Interest or Other:	229.52
			Cost Base Adj:	2,420.65
			Tax Free:	0.00
			Gross Foreign Income:	0.00
			Distributed Capital Gains:	0.00
			Other:	0.00
			Less: Franking Credits:	0.00
			Foreign Tax Credits:	0.00
			TFN/Withholding Tax:	0.00
			AMIT Gross Up:	0.00
			AMIT Increase:	0.00
<b>Total</b>		<b>2,650.17</b>		<b>2,650.17</b>
<b>Total Income Received:</b>				<b>19,813.09</b>

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Account Number: 111084 Portfolio Name: Magill's Pharm Prov Fund A/C


**INTEREST INCOME**

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
31/07/2020	Primary CMA Interest	4.23	4.23	
31/08/2020	Primary CMA Interest	3.36	3.36	
30/09/2020	Primary CMA Interest	2.91	2.91	
30/10/2020	Primary CMA Interest	2.16	2.16	
30/11/2020	Primary CMA Interest	2.53	2.53	
31/12/2020	Primary CMA Interest	6.07	6.07	
29/01/2021	Primary CMA Interest	3.21	3.21	
26/02/2021	Primary CMA Interest	5.41	5.41	
31/03/2021	Primary CMA Interest	4.70	4.70	
30/04/2021	Primary CMA Interest	4.32	4.32	
31/05/2021	Primary CMA Interest	3.88	3.88	
30/06/2021	Primary CMA Interest	2.76	2.76	
<b>TOTAL INTEREST INCOME</b>		<b>45.54</b>	<b>45.54</b>	

**AUSTRALIAN DIVIDEND INCOME**

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
30/09/2020	ANZ Banking Group Limited FPO	527.00			527.00	225.86	
16/12/2020	ANZ Banking Group Limited FPO	737.80			737.80	316.20	
16/09/2020	APA Group Stapled Security **	537.50			537.50	230.36	
30/09/2020	Commonwealth Bank of Australia Limited FPO	1,568.00			1,568.00	672.00	
30/03/2021	Commonwealth Bank of Australia Limited FPO	2,400.00			2,400.00	1,028.57	
03/07/2020	Macquarie Group Limited FPO	990.00	594.00		396.00	169.71	
22/12/2020	Macquarie Group Limited FPO	742.50	445.50		297.00	127.29	
17/09/2020	Rio Tinto Limited FPO	1,558.58			1,558.58	667.96	
15/04/2021	Rio Tinto Limited FPO	3,723.20			3,723.20	1,595.65	
24/09/2020	Telstra Corporation Limited FPO	800.00			800.00	342.86	
26/03/2021	Telstra Corporation Limited FPO	400.00			400.00	171.43	
18/12/2020	Westpac Banking Corporation FPO	1,091.20			1,091.20	467.66	

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Account Number: 111084 Portfolio Name: Magills Pharm Prov Fund A/C  
 56\_7\_UNDER\_305900200/001688

**AUSTRALIAN DIVIDEND INCOME**

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
25/06/2021	Westpac Banking Corporation FFO	2,041.60			2,041.60	874.97	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>17,117.38</b>	<b>1,039.50</b>		<b>16,077.88</b>	<b>6,890.52</b>	

**TRUST INCOME**

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ <sup>A</sup>	Franking Credits \$	Foreign Tax Credits \$ <sup>+</sup>	TFN / Withholding Tax Deducted \$	Other \$ <sup>*</sup>
16/09/2020	APA Group Stapled Security **	1,032.76										
17/03/2021	APA Group Stapled Security **	1,512.00										
15/09/2021	APA Group Stapled Security **	105.41										
<b>Total Tax Components</b>		<b>2,650.17</b>		<b>229.52</b>	<b>2,420.65</b>							
<b>TOTAL INCOME</b>		<b>2,650.17</b>		<b>229.52</b>	<b>2,420.65</b>							

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

**\*\*Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation**

Fund Name	Gross Distribution \$	Stapled Security Distribution \$	Stapled Security Dividend \$	Imputation Credits \$
APA Group Stapled Security	3,187.67	2,650.17	537.50	230.36

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider.


**Trust / Stapled Security Income: Portfolio Accruals**

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
29/06/2021	APA Group Stapled Security	Dist at \$0.016732/unit	15/09/2021	105.41
				<b>\$105.41</b>

**#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments**

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
APA Group Stapled Security	2,420.65			2,420.65	(2,420.65)
<b>Total Cost Base Adjustments Income</b>	<b>2,420.65</b>			<b>2,420.65</b>	<b>(2,420.65)</b>

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 Account Number: 111084 Portfolio Name: Magills Pharm Prov Fund AVC  
 56\_7\_UNDER\_30\$000200/001689

**REALISED CAPITAL GAINS / LOSSES**

(\* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
TLS	Telstra Corporation Limited FPD	18/09/2007	29/01/2021	PM	1,500	6,657.44	4,615.65	(2,041.79)					(2,041.79)
		30/05/2011	29/01/2021	PM	1,500	4,615.18	4,615.65	0.47		0.32			
		10/08/2018	29/01/2021	PM	2,000	5,712.15	6,154.20	442.05		294.70			
Total for TLS					5,000	16,984.77	15,385.50	(1,599.27)		295.02			(2,041.79)
<b>TOTALS</b>						<b>16,984.77</b>	<b>15,385.50</b>	<b>(1,599.27)</b>		<b>295.02</b>			<b>(2,041.79)</b>
						<b>Cost Base</b>	<b>Sale Amount</b>	<b>Gross Result</b>	<b>Short Gain &lt;12 months</b>	<b>Discounted Gain*</b>	<b>Indexed Gain</b>	<b>Pre CGT Gain/Loss</b>	<b>CGT Loss</b>
<b>GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES</b>						<b>16,984.77</b>	<b>15,385.50</b>	<b>(1,599.27)</b>		<b>295.02</b>			<b>(2,041.79)</b>

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Account Number: 111084 Portfolio Name: Magills Pharm Prov Fund A/C

**EXPENSE SUMMARY**

	Description	Amount \$ (incl GST)	GST \$
<b>Wealth+ Management Fee</b>			
	Annual Wealth+ Management Fees	5,069.95	460.90
	<b>Total Wealth+ Management Fee:</b>	<b>5,069.95</b>	<b>460.90</b>

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Account Number: 111084 Portfolio Name: Magills Pharm Prov Fund AJC  
56\_7\_UNDER\_30S/000200/001690

## PORTFOLIO ASSET POSITION AS AT 30 June 2021

Security Code	Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21
<b>Australian Equities</b>					
ANZ	2,108.00	32,776.20	15.55	28.15	59,340.20
APA	6,300.00	14,015.83	2.22	8.90	56,070.00
CBA	1,600.00	17,775.00	11.11	99.87	159,792.00
MQG	550.00	64,679.03	117.60	156.43	86,036.50
RIO	720.00	70,644.64	98.12	126.64	91,180.80
TLS	5,000.00	14,280.38	2.86	3.76	18,800.00
WBC	3,520.00	42,595.07	12.10	25.81	90,851.20
<b>Sub Total Australian Equities</b>		<b>256,766.15</b>			<b>562,070.70</b>
<b>Cash</b>					
Macquarie Cash Management A/C	0.00	7,444.33	0.00	0.00	7,444.33
<b>Sub Total Cash</b>		<b>7,444.33</b>			<b>7,444.33</b>
<b>Total Portfolio Assets</b>		<b>264,210.48</b>			<b>569,515.03</b>

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			90,254.99
01/07/2020	Rio Tinto Limited FPO - On Market Purchase - 720 securities	70,644.64		19,610.35
03/07/2020	Macquarie Group Limited FPO - Dividend/Distribution Payment		990.00	20,600.35
06/07/2020	Transfer ASIC Annual Review Fee	54.00		20,546.35
29/07/2020	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		16,546.35
31/07/2020	Interest Earned - Macquarie CMA		4.23	16,550.58
28/08/2020	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		12,550.58
31/08/2020	Interest Earned - Macquarie CMA		3.36	12,553.94
16/09/2020	APA Group Stapled Security - Stapled Security Distribution		1,032.76	13,586.70
16/09/2020	APA Group Stapled Security - Stapled Security Dividend		537.50	14,124.20

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Account Number: 111084 Portfolio Name: Magills Pharm Prov Fund A/C


**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
16/09/2020	APA Group Stapled Security - Stapled Security Distribution		130.74	14,254.94
17/09/2020	Rio Tinto Limited FPO - Dividend/Distribution Payment		1,558.58	15,813.52
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	16,613.52
28/09/2020	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		12,613.52
30/09/2020	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,568.00	14,181.52
30/09/2020	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		527.00	14,708.52
30/09/2020	Interest Earned - Macquarie CMA		2.91	14,711.43
30/09/2020	Wealth+ fees - September 2020	1,228.06		13,483.37
29/10/2020	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		9,483.37
30/10/2020	Interest Earned - Macquarie CMA		2.16	9,485.53
09/11/2020	Deposit ATO AT0007000013711797		8,924.01	18,409.54
27/11/2020	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		14,409.54
30/11/2020	Interest Earned - Macquarie CMA		2.53	14,412.07
16/12/2020	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		737.80	15,149.87
18/12/2020	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,091.20	16,241.07
22/12/2020	Macquarie Group Limited FPO - Dividend/Distribution Payment		742.50	16,983.57
29/12/2020	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		12,983.57
31/12/2020	Interest Earned - Macquarie CMA		6.07	12,989.64
31/12/2020	Wealth+ fees - December 2020	1,163.02		11,826.62
29/01/2021	Interest Earned - Macquarie CMA		3.21	11,829.83
29/01/2021	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		7,829.83
02/02/2021	Telstra Corporation Limited FPO - On Market Sale - 5,000 securities		15,385.50	23,215.33
26/02/2021	Interest Earned - Macquarie CMA		5.41	23,220.74
26/02/2021	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		19,220.74
09/03/2021	Transfer Accounting Fees Ye 30.06.2020	3,190.00		16,030.74
17/03/2021	APA Group Stapled Security - Stapled Security Distribution		1,512.00	17,542.74
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		400.00	17,942.74
29/03/2021	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		13,942.74
30/03/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		2,400.00	16,342.74
31/03/2021	Interest Earned - Macquarie CMA		4.70	16,347.44
31/03/2021	Wealth+ fees - March 2021	1,331.68		15,015.76
15/04/2021	Rio Tinto Limited FPO - Dividend/Distribution Payment		3,723.20	18,738.96
28/04/2021	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		14,738.96
30/04/2021	Interest Earned - Macquarie CMA		4.32	14,743.28

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Account Number: 111084 Portfolio Name: Magills Pharm Prov Fund A/C  
56\_7\_UNDER\_305000200/001691

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
28/05/2021	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		10,743.28
31/05/2021	Interest Earned - Macquarie CMA		3.88	10,747.16
25/06/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		2,041.60	12,788.76
28/06/2021	Periodic Payment P/P TO WBC M J MAGILL	4,000.00		8,788.76
30/06/2021	Interest Earned - Macquarie CMA		2.76	8,791.52
30/06/2021	Wealth+ fees - June 2021	1,347.19		7,444.33
<b>CLOSING BALANCE</b>				<b>7,444.33</b>

**Dividends Declared (Information Only)****Dividends declared prior to 30 June but payable after 30 June**

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
10/05/2021	ANZ Banking Group Limited FPO	Dividend at \$0.700000/share	01/07/2021	1,475.60
17/05/2021	Macquarie Group Limited FPO	Dividend at \$3.350000/share	02/07/2021	1,842.50
				<b>\$3,318.10</b>

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.



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**ADDITIONAL INFORMATION**

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**Tax Lot Methods – Realised Capital Gains and Losses**

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method ("Min Tax")

MX = Maximum Gain and Minimum Loss Method ("Max Tax")

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

**GS007 Audit Report**

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser

**DISCLAIMER**

In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2020 and 30 June 2021 Australian Time.

END OF REPORT

E&OE