



Annual tax statement

for the period 1 July 2021 to 30 June 2022

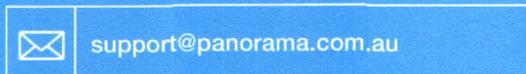
Account details

Product	BT Panorama Investments
Account ID	121550891
Account name	AYRE SUPER (NSW) PTY LTD ATF AYRE SUPER FUND
Entity type	SMSF
Adviser	Fitzpatricks Private Wealth Partners

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For more information



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

Summary of assessable income

Item	Amount \$
Gross interest	7.33
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	248.93
Distributions from trusts	0.00
Net capital gain	3,090.25
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	\$3,346.51

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	4,676.66
Loss on sale of traditional security	0.00
Total deductions/expenses	\$4,676.66

Total taxable income from investment assets

\$0.00

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)	248.93
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

\$248.93

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 2021	Cash Management Account	0.06
31 Aug 2021	Cash Management Account	0.14
30 Sep 2021	Cash Management Account	0.17
31 Oct 2021	Cash Management Account	0.17
30 Nov 2021	Cash Management Account	0.17
31 Dec 2021	Cash Management Account	0.17
31 Jan 2022	Cash Management Account	0.17
28 Feb 2022	Cash Management Account	0.18
31 Mar 2022	Cash Management Account	0.17
30 Apr 2022	Cash Management Account	0.16
31 May 2022	Cash Management Account	0.16
27 Jun 2022	Cash Management Account	5.61
Subtotal		\$7.33
Total cash		\$7.33

Total interest

\$7.33

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

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
COL0030AU Atrium Evolution Series -Diversified Fund AEF 7 Units	19,225.22	14,319.98	0.00	4,905.24
Total	\$19,225.22	\$14,319.98	\$0.00	\$4,905.24

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	COL0030AU
Interest – Australian	0.00	0.00
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	0.00	0.00
Franking credits (before 45 day rule)	248.93	248.93
Franking credits denied	0.00	0.00
Other Australian income	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	80.98	80.98
Discounted capital gains - Non TAP	2,068.45	2,068.45
Gross foreign income	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$2,398.36	\$2,398.36
Other non-taxable items		
CGT concession	2,149.43	2,149.43
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	606.38	606.38
Assessable credits / offsets		
Franking credits (after 45 day rule)	248.93	248.93
Foreign income tax offset	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$4,905.24	\$4,905.24
Includes non-cash attributions	0.00	0.00
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$4,905.24	\$4,905.24
AMIT Cost base increase / decrease	-606.38	-606.38

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	0.00	0.00	336.53
Net capital gain from distributions			
TAP	0.00	0.00	161.96
Non TAP	0.00	0.00	4,136.90
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$0.00	\$4,635.39
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$4,635.39
CGT discount			-1,545.14

Net capital gain/loss

\$0.00 \$0.00 \$3,090.25

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
COL0030AU Atrium Evolution Series -Diversified Fund AEF 7 Units								
COL0030AU Atrium Evolution Series -Diversified Fund AEF 7 Units	17 Jun 2022	380,129.9700	422,324.39	27 Jan 2017	422,060.03	0.00	0.00	264.36
COL0030AU Atrium Evolution Series -Diversified Fund AEF 7 Units	17 Jun 2022	22,331.4000	24,810.19	10 Feb 2017	24,738.02	0.00	0.00	72.17
Subtotal			\$447,134.58		\$446,798.05	\$0.00	\$0.00	\$336.53

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Miscellaneous expenses schedule



Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	14.79	0.00
7 Jul 2021	Advice fee	204.39	0.00
4 Aug 2021	Administration fee	46.12	0.00
6 Aug 2021	Advice fee	527.48	0.00
3 Sep 2021	Administration fee	25.29	0.00
7 Sep 2021	Advice fee	538.62	0.00
5 Oct 2021	Administration fee	44.63	0.00
7 Oct 2021	Advice fee	523.40	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	46.12	0.00
5 Nov 2021	Advice fee	536.93	0.00
3 Dec 2021	Administration fee	44.63	0.00
7 Dec 2021	Advice fee	488.62	0.00
6 Jan 2022	Administration fee	46.12	0.00
10 Jan 2022	Advice fee	502.48	0.00
3 Feb 2022	Administration fee	46.12	0.00
7 Feb 2022	Advice fee	427.36	0.00
4 Mar 2022	Administration fee	41.65	0.00
7 Mar 2022	Advice fee	386.00	0.00
5 Apr 2022	Administration fee	46.12	0.00
4 May 2022	Administration fee	44.63	0.00
3 Jun 2022	Administration fee	46.12	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
27 Jun 2022	Administration fee	26.35	0.00
Total		\$4,676.66	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.