

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	297611
Product	Wealth Accelerator Plus
Account number	WRAP074469
Account name	XYTS Super Fund
Address	19 Currajong Ave Camberwell VIC 3124
Entity type	Self-Managed Superannuation Fund



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.**

Table of contents

Summary of taxable income

Summary of capital gains

Supporting schedules	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



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 07/08/2023

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

Licensee name Morgan Stanley Wealth Management Australia Pty Ltd
Adviser name Garth Hu & Cathy Ding
Phone number (03) 9188 2285

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		2,257.45	2,257.45	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	0.00 ^c		
Other Australian income	2	1	12,078.40 ^c	12,078.40 ^c	11M
Franking credits	2	1	0.00 ^b		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		0.00	0.00	11D & 11D1
Foreign tax offsets	4		0.00	0.00	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		3,153.04 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	3,153.04 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	1,157.69 ^e	1,157.69 ^e	11S
Total franking credits				0.00 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

Schedule Section

Amount \$

Total \$

Tax return reference

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

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	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			0.00	0.00		
Distributions						
TARP^ capital gains	3		0.00	0.00		
NTARP* capital gains	3		0.00	0.00		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	0.00		
			0.00	0.00		
Total capital gains			0.00	0.00	0.00	
Capital losses applied			0.00	0.00	0.00	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			0.00	
Capital losses applied			0.00	0.00	0.00	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

*NTARP - 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 30/06/2023



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/08/2022	351.87	0.00	0.00	351.87
Cash Account	30/09/2022	536.61	0.00	0.00	536.61
Cash Account	31/10/2022	658.72	0.00	0.00	658.72
Cash Account	30/11/2022	424.35	0.00	0.00	424.35
Cash Account	31/12/2022	24.38	0.00	0.00	24.38
Cash Account	31/01/2023	27.81	0.00	0.00	27.81
Cash Account	28/02/2023	30.23	0.00	0.00	30.23
Cash Account	31/03/2023	40.81	0.00	0.00	40.81
Cash Account	30/04/2023	45.61	0.00	0.00	45.61
Cash Account	31/05/2023	55.11	0.00	0.00	55.11
Cash Account	30/06/2023	61.95	0.00	0.00	61.95
Subtotal		2,257.45	0.00	0.00	2,257.45
Total interest		2,257.45	0.00	0.00	2,257.45

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
La Trobe Aust Credit Fund - 12 Month Term Account														
LTC0002AU	30/11/2022	02/12/2022	0.00	776.50	0.00	0.00	0.00	0.00	776.50	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/12/2022	05/01/2023	0.00	1,885.47	0.00	0.00	0.00	0.00	1,885.47	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/01/2023	03/02/2023	0.00	1,919.49	0.00	0.00	0.00	0.00	1,919.49	0.00	0.00	0.00	0.00	0.00
LTC0002AU	28/02/2023	03/03/2023	0.00	1,733.69	0.00	0.00	0.00	0.00	1,733.69	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/03/2023	06/04/2023	0.00	1,919.42	0.00	0.00	0.00	0.00	1,919.42	0.00	0.00	0.00	0.00	0.00
LTC0002AU	30/04/2023	03/05/2023	0.00	1,890.41	0.00	0.00	0.00	0.00	1,890.41	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/05/2023	05/06/2023	0.00	1,953.42	0.00	0.00	0.00	0.00	1,953.42	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	12,078.40	0.00	0.00	0.00	0.00	12,078.40	0.00	0.00	0.00	0.00	0.00
Total managed fund and trust distributions			0.00	12,078.40	0.00	0.00	0.00	0.00	12,078.40	0.00	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

La Trobe Aust Credit Fund - 12 Month Term Account														
LTC0002AU	30/11/2022	12/12/2022	0.00	167.07	0.00	0.00	0.00	0.00	167.07	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/12/2022	10/01/2023	0.00	163.21	0.00	0.00	0.00	0.00	163.21	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/01/2023	10/02/2023	0.00	169.87	0.00	0.00	0.00	0.00	169.87	0.00	0.00	0.00	0.00	0.00
LTC0002AU	28/02/2023	10/03/2023	0.00	153.43	0.00	0.00	0.00	0.00	153.43	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/03/2023	06/04/2023	0.00	169.87	0.00	0.00	0.00	0.00	169.87	0.00	0.00	0.00	0.00	0.00
LTC0002AU	30/04/2023	10/05/2023	0.00	164.38	0.00	0.00	0.00	0.00	164.38	0.00	0.00	0.00	0.00	0.00
LTC0002AU	31/05/2023	09/06/2023	0.00	169.86	0.00	0.00	0.00	0.00	169.86	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,157.69	0.00	0.00	0.00	0.00	1,157.69	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Total investment related income			0.00	1,157.69	0.00	0.00	0.00	0.00	1,157.69	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



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 \$
No transactions are recorded during this financial year period.										

Wrap Tax Statement

Financial Year ended 30/06/2023

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

No transactions are recorded during this financial year period.

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	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Total	0.00	0.00	0.00

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.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	31/08/2022	96.90	0.00	96.90
Administration Fees	31/12/2022	111.63	0.00	111.63
Administration Fees	28/02/2023	101.26	0.00	101.26
Administration Fees	31/03/2023	112.42	0.00	112.42
Administration Fees	31/10/2022	111.38	0.00	111.38
Administration Fees	30/11/2022	107.87	0.00	107.87
Administration Fees	31/05/2023	113.07	0.00	113.07
Administration Fees	30/04/2023	109.12	0.00	109.12
Administration Fees	30/09/2022	107.71	0.00	107.71
Administration Fees	31/01/2023	111.84	0.00	111.84
Administration Fees	30/06/2023	109.69	0.00	109.69
Subtotal		1,192.89	0.00	1,192.89
Ongoing Advice Fee				
Ongoing Advice Fee	30/11/2022	219.04	0.00	219.04
Ongoing Advice Fee	31/12/2022	522.33	0.00	522.33
Ongoing Advice Fee	20/03/2023	(1,145.75)	0.00	(1,145.75)
Ongoing Advice Fee	28/02/2023	471.78	0.00	471.78
Ongoing Advice Fee	30/04/2023	505.48	0.00	505.48
Ongoing Advice Fee	31/05/2023	522.33	0.00	522.33
Ongoing Advice Fee	27/06/2023	(348.22)	0.00	(348.22)
Ongoing Advice Fee	30/06/2023	505.48	0.00	505.48
Ongoing Advice Fee	31/01/2023	522.33	0.00	522.33
Ongoing Advice Fee	31/03/2023	522.33	0.00	522.33
Ongoing Advice Fee	19/05/2023	(336.98)	0.00	(336.98)
Subtotal		1,960.15	0.00	1,960.15
Total deductions and expenses		3,153.04	0.00	3,153.04

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).

Wrap Tax Statement

Financial Year ended 30/06/2023



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 30/06/2023



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

Section 1 - Income gains/losses

No transactions are recorded during this financial year period.

Section 2 - Realised 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.

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	0.00	0.00	0.00
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	0.00	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
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 cost base information provided to Netwealth

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
La Trobe Aust Credit Fund - 12 Month Term Account											
LTC0002AU	400000	18/11/2022	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	Non-Discount
Subtotal			400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	

Total unrealised capital gains/losses			400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	
--	--	--	-------------------	-------------	-------------	-------------	-------------------	-------------------	-------------	-------------	--

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	
Discount applied		0.00	
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			22,340.50
Asset				
LTC0002AU	La Trobe Aust Credit Fund - 12 Month Term Account	400,000.0000	1.000000	400,000.00
Subtotal				400,000.00
Income receivable				
Subtotal				0.00

Portfolio valuation as at 30 June 2023

422,340.50