



# Global Investment Services

2022

*End of Financial Year Report*

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Account: WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND

Entity type: Self Managed Super Fund

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## Things You Should Know

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This statement has been prepared and issued by Margaret Street Administration Services Pty Ltd ACN 163 681 678 on behalf of GIS Private Nominees Pty Limited ABN 93 000 626 264 (GISPN) to provide you with a summary of your Global Investment Service account income as at the date indicated (this Statement). If you have any questions in relation to this Statement, please contact your Private Banker. GISPN do not provide any representations or warranties as to the accuracy or completeness of this Statement. Except where contrary to law, we intend by this notice to exclude liability for this material. Certain information contained in this Statement may be based on indicative values (including, values being rounded to the nearest dollar), values not based on real time data or amounts which are subject to change (such as amounts subject to market movements). This Statement includes information provided by third parties and is given in good faith and has been derived from sources believed to be accurate at the date of issue of this Statement. No company in the Westpac Group (including GISPN) nor any of their related entities, employees or directors gives any warranties of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This Statement has been prepared without taking account of your objectives, financial situation or needs. The information provided is factual only and does not constitute financial product advice. Because of this you should, before acting on this information, consider its appropriateness, having regard to your objectives, financial situation and needs and seek independent financial and taxation advice. This Statement has been provided specifically to you and should not be made available to any other persons other than your Professional Advisors and only for the purposes of their providing you with professional advice. In relation to any performance data included in this Statement, you should note that past performance is not a reliable indicator of future performance. This statement is designed to assist you in your preparation of your 2022 Australian tax return. It is provided for use of investors in the Global Investment Service and is based on current taxation laws and their interpretation. The application of tax laws depends upon an investor's specific circumstances and you should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only.

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# 1. Portfolio Valuation By Asset Class

As at 30 Jun 2022

Account: **WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND**

Cash							Market Value (Inv Currency)	Market Value (AUD)
AUD GIS Integrated Cash Investment Account							200,201	200,201
								200,201

  

Managed Funds	Investment Currency	Holding	Unit Cost	Cost Base (Inv Currency)	Cost Base (AUD)	Unit Value	Market Value (Inv Currency)	Market Value (AUD)
ADVENT PARTNERS 3 FEEDER FUND AUD	AUD	87,500.0000	1.0251	89,700	89,700	0.9339	81,714	81,714
PERENNIAL VALUE FUTURE LEADERS TRUST AUD (CASH)	AUD	118,605.2028	1.2730	150,946	150,946	0.8011	95,015	95,015
ADVENT FEEDER 2 FUND AUD	AUD	300,000.0000	1.0088	278,496	278,496	1.2507	375,212	375,212
PACIFIC EQUITY PARTNERS SECURE ASSETS FUND A (AUSTRALASIA) AUD	AUD	212,500.0000	1.0104	138,970	138,970	1.4604	310,340	310,340
								862,280
<b>Total Market Value</b>								<b>1,062,482</b>

## 2. Income Summary

Statement for Period 1 Jul 2021 - 30 Jun 2022

Account: **WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND**

	TARP	NTARP	Income Received	Imputation Credit	Tax Paid/Offsets	Taxable Income
<b>Domestic Income</b>						
<b>Cash &amp; Fixed Interest Income</b>						
Interest			55.36			55.36
Foreign Income			0.00			0.00
<b>Equity Income</b>						
Dividend - Franked			0.00	0.00		0.00
Dividend - Unfranked			0.00			0.00
Conduit Foreign Income			0.00			0.00
Return of Capital			0.00			
Foreign Income			0.00		0.00	0.00
<b>Trust Distributions</b>						
Dividend - Franked			0.00	0.00		0.00
Dividend - Unfranked			0.00			0.00
Conduit Foreign Income			0.00			0.00
Interest			0.00			0.00
Other Income			219.86			219.86
Non Assessable Non Exempt			0.00			
Tax Deferred			3,372.96			
Tax Free			0.00			
Return of Capital			0.00			
Foreign Income			0.00		0.00	0.00
<b>Foreign Income</b>						
Gross Foreign Income (excluding capital gains and FX movements)			0.00		0.00	0.00
FX Movements			0.00			0.00
<b>Capital Gains (Distributed, Domestic &amp; Foreign)*</b>			<b>Distributed</b>	<b>Non DistributedTotal Trust CGT**</b>		
Discount Gains	0.00	78,054.56	78,054.56			104,072.75
Other Capital Gains Distribution			68,700.76			
Concession	0.00	9,353.80	9,353.80			
Tax Exempt			0.00			
Other Gain	0.00	0.00	0.00			0.00
Other Gain not distributed					0.00	0.00
* CGT on asset disposals is shown in sections 8 and 9						
** Calculated on the basis of a Super Fund						
<b>Rebates</b>						
Rebates			0.00			0.00
<b>Traditional Income Securities</b>						
Assessable Gains / (Losses)						0.00
<b>Amounts Withheld</b>						
Foreign Resident Withholding Tax			0.00			
TFN Amounts Deducted			0.00			
<b>Total Cash Distributions</b>			<b>235,487.45</b>			
<b>Informational Items</b>						
AMIT CGT Gross Up			68,700.76			
AMIT CB Reduction			75,730.15			
<b>Listed Investment Companies (LIC)</b>						
LIC Capital Gains			0.00			0.00
LIC Dividends			0.00			0.00

Your tax statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your tax statement for income tax purposes.

### 3. Investment Income (Domestic)

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: **WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND**

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
<b>Cash &amp; Fixed Interest</b>																	
<b>[CASHAUD] - Cash AUD</b>																	
30/07/2021	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2021	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2021	2.85	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/10/2021	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2021	2.88	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2021	2.17	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2022	2.17	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2022	1.96	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2022	2.17	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/04/2022	2.03	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2022	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2022	23.20	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	55.36	55.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	55.36	55.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Trust</b>																	
<b>[MF294EU] - ADVENT FEEDER 2 FUND AUD</b>																	
10/09/2021	22,299.02	0.00	218.46	0.00	0.00	0.00	0.00	9,353.80	9,353.80	0.00	0.00	0.00	3,372.96	0.00	0.00	0.00	0.00
	22,299.02	0.00	218.46	0.00	0.00	0.00	0.00	9,353.80	9,353.80	0.00	0.00	0.00	3,372.96	0.00	0.00	0.00	0.00
<b>[MFG17EU] - PERENNIAL VALUE FUTURE LEADERS TRUST AUD (CASH)</b>																	
30/06/2022*	1.40	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.40	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[MFH97EU] - PACIFIC EQUITY PARTNERS SECURE ASSETS FUND A (AUSTRALASIA) AUD</b>																	
11/04/2022	213,131.67	0.00	0.00	0.00	0.00	0.00	0.00	68,700.76	68,700.76	0.00	0.00	0.00	75,730.15	0.00	0.00	0.00	0.00
	213,131.67	0.00	0.00	0.00	0.00	0.00	0.00	68,700.76	68,700.76	0.00	0.00	0.00	75,730.15	0.00	0.00	0.00	0.00
<b>Total:</b>	235,432.09	0.00	219.86	0.00	0.00	0.00	0.00	78,054.56	78,054.56	0.00	0.00	0.00	79,103.11	0.00	0.00	0.00	0.00

\* Income is taxable in the financial year but payable after the financial year

### 3. Investment Income (Domestic)

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: **WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND**

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
<b>Grand Total:</b>	235,487.45	55.36	219.86	0.00	0.00	0.00	0.00	78,054.56	78,054.56	0.00	0.00	0.00	79,103.11	0.00	0.00	0.00	0.00

\* Income is taxable in the financial year but payable after the financial year

4. Investment Income (Foreign)

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND

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No Data



## 5. Fee Rebates Received

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: **WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND**

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No Data

## 6. Quarterly Fee

Statement for Period 1 Jul 2021 - 30 Jun 2022

Account: **WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND**

Date	Description	Net Fee	GST	Total Fee
<b>Administration Fees</b>				
17/08/2021	Ongoing Fee Withdrawal	(708.01)	(70.80)	(778.81)
30/11/2021	Ongoing Fee Withdrawal	(814.88)	(81.49)	(896.37)
10/03/2022	Ongoing Fee Withdrawal	(870.66)	(87.07)	(957.73)
02/06/2022	Ongoing Fee Withdrawal	(1,078.54)	(107.85)	(1,186.39)
<b>Total:</b>		(3,472.09)	(347.21)	(3,819.30)
<b>Grand Total:</b>		(3,472.09)	(347.21)	(3,819.30)

7. Traditional Income Security Gains/Losses

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND

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No Data

8. Realised Capital Gains/Losses - Domestic

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND

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No Data

9. Realised Capital Gains/Losses - Foreign

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND

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No Data

10. Realised Foreign Exchange Gains/Losses

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND

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No Data

## 11. Detailed Cash Flow

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: **WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND**

Date	Description	Native Value		Native Value Balance	AUD FX Rate Applied	AUD	
		Withdrawal	Deposit			Withdrawal	Deposit
Australian Dollar							
CASHAUD - Cash AUD							
01/07/2021	Opening Balance	-	-	0.00		-	-
23/07/2021	DISTRIBUTION PERENNIAL VALUE FUTURE LEADERS TRUST	-	6,034.53	6,034.53	1.0000	-	6,034.53
30/07/2021	Cash Deposit - AUD Cash Interest	-	0.14	6,034.67	1.0000	-	0.14
17/08/2021	Ongoing Fee Withdrawal	-778.81	-	5,255.86	1.0000	-778.81	-
31/08/2021	Cash Deposit - AUD Cash Interest	-	0.50	5,256.36	1.0000	-	0.50
15/09/2021	Direct Debit Request	-	52,200.00	57,456.36	1.0000	-	52,200.00
30/09/2021	Cash Deposit - AUD Cash Interest	-	2.85	0.00	1.0000	-	2.85
30/09/2021	Cash Withdrawal - Application Estimate ADVENT PARTNERS 3	-52,200.00	-	5,259.21	1.0000	-52,200.00	-
29/10/2021	Cash Deposit - AUD Cash Interest	-	0.29	5,259.50	1.0000	-	0.29
03/11/2021	Direct Debit Request	-	37,500.00	42,759.50	1.0000	-	37,500.00
16/11/2021	Cash Withdrawal - Application Estimate PACIFIC EQUITY PARTNERS	-37,500.00	-	5,259.50	1.0000	-37,500.00	-
17/11/2021	Distribution Advent Partners 2 Fund (AUD)	-	22,299.02	27,558.52	1.0000	-	22,299.02
30/11/2021	Ongoing Fee Withdrawal	-896.37	-	0.00	1.0000	-896.37	-
30/11/2021	Cash Deposit - AUD Cash Interest	-	2.88	26,665.03	1.0000	-	2.88
31/12/2021	Cash Deposit - AUD Cash Interest	-	2.17	26,667.20	1.0000	-	2.17
31/01/2022	Cash Deposit - AUD Cash Interest	-	2.17	26,669.37	1.0000	-	2.17
28/02/2022	Cash Deposit - AUD Cash Interest	-	1.96	26,671.33	1.0000	-	1.96
11/03/2022	Ongoing Fee Withdrawal	-957.73	-	25,713.60	1.0000	-957.73	-
31/03/2022	Cash Deposit - AUD Cash Interest	-	2.17	25,715.77	1.0000	-	2.17
29/04/2022	Cash Deposit - AUD Cash Interest	-	2.03	25,717.80	1.0000	-	2.03
09/05/2022	DISTRIBUTION PACIFIC EQUITY PARTNERS SECURE ASSETS	-	213,131.67	238,849.47	1.0000	-	213,131.67
31/05/2022	Cash Deposit - AUD Cash Interest	-	15.00	238,864.47	1.0000	-	15.00
17/06/2022	Ongoing Fee Withdrawal	-1,186.39	-	237,678.08	1.0000	-1,186.39	-
29/06/2022	Cash Withdrawal - Application Estimate ADVENT PARTNERS 3	-37,500.00	-	200,178.08	1.0000	-37,500.00	-
30/06/2022	Cash Deposit - AUD Cash Interest	-	23.20	200,201.28	1.0000	-	23.20