

The Grayhawk Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BT Cash Account (BT Cash Account)</u>					
31/07/2020	Income Interest payment for Cash Management Account			6.40	6.40 CR
31/08/2020	2020 Income Interest payment for Cash Management Account			6.40	12.80 CR
30/09/2020	Income Interest payment for Cash Management Account			6.20	19.00 CR
31/10/2020	Income Interest payment for Cash Management Account			6.40	25.40 CR
30/11/2020	2020 Income Interest payment for Cash Management Account			6.20	31.60 CR
31/12/2020	2020 Income Interest payment for Cash Management Account			6.40	38.00 CR
31/01/2021	Income Interest payment for Cash Management Account			6.42	44.42 CR
28/02/2021	Income Interest payment for Cash Management Account			5.80	50.22 CR
31/03/2021	Income Interest payment for Cash Management Account			6.42	56.64 CR
30/04/2021	Income Interest payment for Cash Management Account			6.22	62.86 CR
31/05/2021	Income Interest payment for Cash Management Account type Quantity			6.42	69.28 CR
30/06/2021	Income Interest payment for Cash Management Account \$28.58			6.22	75.50 CR
				75.50	75.50 CR
<u>Cash at Bank (Cash at Bank4)</u>					
31/07/2020	Interest			1.19	1.19 CR
31/08/2020	Interest			1.19	2.38 CR
30/09/2020	Interest			1.15	3.53 CR
30/10/2020	Interest			1.13	4.66 CR
30/11/2020	Interest			0.94	5.60 CR
31/12/2020	Interest			0.94	6.54 CR
29/01/2021	Interest			0.79	7.33 CR
26/02/2021	Interest			0.74	8.07 CR
31/03/2021	Interest			0.87	8.94 CR
30/04/2021	Interest			0.79	9.73 CR
31/05/2021	Interest			0.82	10.55 CR
30/06/2021	Interest			0.79	11.34 CR
				11.34	11.34 CR
Total Debits:	0.00				
Total Credits:	86.84				

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Annual tax statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	120174727
Account name	Grayhawk Super Fund Pty Ltd ATF The Grayhawk Family Super Fund
Entity type	SMSF
Adviser	Gareth Mcnamara +61 (7) 3554 0246

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For more information



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

Summary of assessable income

Item	Amount \$
Gross interest	75.50
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	0.00
Distributions from trusts	0.00
Net capital gain	0.00
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	\$75.50

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	28.58
Loss on sale of traditional security	0.00
Total deductions/expenses	\$28.58

Total taxable income from investment assets **\$46.92**

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)	0.00
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 **\$0.00**

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 2020	Cash Management Account	6.40
31 Aug 2020	Cash Management Account	6.40
30 Sep 2020	Cash Management Account	6.20
31 Oct 2020	Cash Management Account	6.40
30 Nov 2020	Cash Management Account	6.20
31 Dec 2020	Cash Management Account	6.40
31 Jan 2021	Cash Management Account	6.42
28 Feb 2021	Cash Management Account	5.80
31 Mar 2021	Cash Management Account	6.42
30 Apr 2021	Cash Management Account	6.22
31 May 2021	Cash Management Account	6.42
30 Jun 2021	Cash Management Account	6.22
Subtotal		\$75.50
Total cash		\$75.50
Total interest		\$75.50

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

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
Total		\$28.58	\$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.

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