

Wealth-e-Account
(BT Managed Investments Portfolio)
Year Ended 30 June 2013

Market Value of Portfolio 30.06.13 (as per Annual Report)		<u>\$58,050.01</u>	
Cash Account Balance 1.7.2012		\$16,616.57	
Increase in Cash Account 2013		\$ 1,274.32	BGL Code [606]
Cash Account Balance 30.6.2013		<u>\$17,890.89</u>	
Australian Shares	\$ 16,683.14		
Balanced Funds	\$ 13,109.70		
Growth Funds	\$ 10,366.28	\$40,159.12	BGL Code [784/001]
		<u>\$58,050.01</u>	

Income Year Ended 30.06.13 (As per Annual Tax Statement)

Interest Received - Wealth-e-Account (BT Portfolio)		<u>\$ 391.53</u>	BGL Code [250/003]
Trust Distributions - Interest Received		157.43	BGL Code [238/001]
- Foreign Income (For Tax Offset \$13.48)		156.80	BGL Code [238/001]
- Franked Dividends		827.30	BGL Code [238/001]
- Imputation Credits		404.20	BGL Code [238/001]
- Unfranked Dividends		108.61	BGL Code [238/001]
- Foreign Tax Credits		13.48	BGL Code [238/001]
Other Australian Income		914.65	BGL Code [238/001]
Rebate Cash Account Fees		7.46	BGL Code [238/001]
		<u>\$ 2,589.93</u>	

Administration Fees

Account Keeping Fees

" " "		23.63	
" " "		24.21	
" " "		24.3	
" " "		23.61	
" " "		24.45	
" " "		23.7	
" " "		24.55	
" " "		24.65	
" " "		22.38	
" " "		24.84	
" " "		24.13	BGL Code [302]
" " "		25.03	289.48

Ongoing Adviser Fees

" " "		36.95	
" " "		38.25	
" " "		39.25	
" " "		38.37	
" " "		40.16	
" " "		39.13	
" " "		41.03	
" " "		42.00	
" " "		39.04	
" " "		43.65	
" " "		42.61	BGL Code [302]
" " "		44.36	484.80
		<u>774.28</u>	

774.28

ABOVE TRANSACTIONS POSTED AS JOURNAL ENTRY 2 in BGL

SEE ATTACHED TAX STATEMENT

2 August 2013

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

wealth-e-account Annual Investor and Tax Statement for 2012-2013

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2012 to 30 June 2013.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- Cash Account Summary - summarising movements into and out of your Cash Account
- Transaction History - summarising each investment transaction
- Annual Income and Expense report - detailing income and expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance.

The **Tax Statement** should assist you to complete your 2012-2013 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance.

Please note the following points:

- The opening and the closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- The enclosed reports only contain information regarding assets held within this Wrap Service.
- All Tax and Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- The Tax Guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

If you have any questions regarding the enclosed information, please contact your financial adviser.

wealth-e-account

The Tax Statement includes:

- Summary Tax Statement
- Supporting schedules
- Details of the premiums paid if you hold insurance.

Please note the following points:

- The opening and closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
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- The Tax Guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
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wealth-e-account is administered by BT Portfolio Services Ltd ABN 73 095 055 208.

**wealth-e-account
Portfolio Valuation
As at 30-Jun-2013**

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Shares					
AMP W/S Australian Equity Value Fund	5,256.79	1.1826	30-Jun-2013	6,216.68	10.71
Ausbil Inv Tst - Aust Active Eq Fund	3,635.92	2.8786	30-Jun-2013	10,466.46	18.03
Sub Total				16,683.14	28.74
Balanced					
BlackRock W/S Balanced Fund	7,380.46	1.7763	30-Jun-2013	13,109.70	22.58
Sub Total				13,109.70	22.58
Cash					
Working Cash Account	17,890.89	1.0000	30-Jun-2013	17,890.89	30.82
Sub Total				17,890.89	30.82
Growth					
BlackRock Scientific Div Growth Fund	12,190.17	0.8504	30-Jun-2013	10,366.28	17.86
Sub Total				10,366.28	17.86
TOTAL				58,050.01	100.00

¹ The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

² The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

wealth-e-account
Annual Income & Expense
1-Jul-2012 to 30-Jun-2013

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2012		51,231.42
Deposits to Cash Account	7.46	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	1,266.86	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	5,544.27	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		6,818.59
Portfolio Closing Value as at 30-Jun-2013		58,050.01 ✓
Income and expenses		
Interest received	391.53 ✓	
Dividends received *	0.00	
Distributions received *	1,649.61	
Fees, charges and taxes	-774.28 ✓	
Net income/expense		1,266.86
Change in market value		
Current assets	5,544.27	
Disposed assets	0.00	
Net change in market value		5,544.27
Total gain after fees		6,811.13

*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.
The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

wealth-e-account
Tax Statement
Year ended 30-Jun-2013

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

This statement is designed to assist you in preparing your 2012-2013 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	391.53	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	2,412.19	11-M
Foreign income	156.80	11-D and 11-D1
Net capital gain	*	11-A
Other income	7.46	11-S
Total assessable income	2,967.98	
Total deductions	774.28	12-L1
Total taxable income from investment assets	2,193.70	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	404.20	Calculation Statement E1
Foreign income tax offset	13.48	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

TAX STATEMENT

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				391.53	1
	TFN Credits	0.00			2
Dividends - Schedule B					
			0.00		3
			0.00		4
			0.00		5
Total dividends				0.00	

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
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Trust distributions - Schedule C

Interest - Australian			157.43 ✓		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			156.80 ✓		7
Dividends					
- Unfranked amount			108.61 ✓		6
- Franked amount			827.30 ✓		6
- Franking credits (before 45 day rule)			404.20 ✓		6
Other Australian income			914.65 ✓		6
Total trust distributions				2,568.99	

Foreign income tax offset	13.48 ✓				8
Foreign income tax offset -	0.00				8
Capital gain					9
MIT withholding tax	0.00				10
TFN credits	0.00				10

Net capital gains - Schedule D

				0.00	11
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Foreign income - Schedule E

Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7
Total foreign income				0.00	

Foreign income tax offset	0.00				8
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Other Australian income - Schedule F

Disposal of revenue assets			0.00		12
Miscellaneous			7.46		12
Total other Australian income				7.46	
TOTAL INCOME FROM INVESTMENT ASSETS				2,967.98	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Less allowable deductions					
Expenses - Schedule G			774.28		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				774.28	
NET INCOME FROM INVESTMENT ASSETS				2,193.70	

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2012-2013 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at www.investorwrap.com.au. Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. 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. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

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wealth-e-account
Interest - Schedule A
Year ended 30-Jun-2013

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2012	0.00	113.30	0.00
WRAPWCA: Wrap - Working Account	1/10/2012	0.00	104.15	0.00
WRAPWCA: Wrap - Working Account	1/01/2013	0.00	90.61	0.00
WRAPWCA: Wrap - Working Account	1/04/2013	0.00	83.47	0.00
TOTAL (\$)		0.00	391.53	0.00

wealth-e-account
Trust distributions summary - Schedule C
Year ended 30-Jun-2013

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Security	Security name	Income distributed	Less July 12 entitlement ¹	Add July 13 entitlement ²	Total Cash distribution ³	Tax adjustments ⁴	Distributions from trusts ⁵
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
NML0061AU	AMP W/S Australian Equity Value Fund	261.98	-60.14	61.48	263.32	77.95	341.27
AAP0103AU	Ausbil Inv Tst - Aust Active Eq Fund	397.11	-147.43	133.18	382.86	150.98	533.84
BAR0813AU	BlackRock Scientific Div Growth Fund	230.64	-144.49	266.93	353.08	-67.06	286.02
PWA0822AU	BlackRock W/S Balanced Fund	759.88	-594.12	1,076.87	1,242.63	8.46	1,251.09
TOTAL (\$)		1,649.61	-946.18	1,538.46	2,241.89	170.33	2,412.22

¹Income you received during the year ended 30 June 2013 but included in your 30 June 2012 tax return.

²Income you received during the year ended 30 June 2014 but is required to be included in your 30 June 2013 tax return.

³Total Cash Distributions amount shown in the Trust distributions detail - Schedule C.

⁴This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

⁵See Distributions from trusts in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

wealth-e-account
Trust distributions detail - Schedule C
Year ended 30-Jun-2013

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Security	GRAND TOTAL	AAP0103AU 31/12/2012	AAP0103AU 30/06/2013
Net CPU		6.866920	3.662849
Quantity		3,635.98	3,635.97
TOTAL CASH DISTRIBUTION (\$)	2,241.89	249.68	133.18
Interest - Australian	157.43	0.46	0.25
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
- Undisclosed	0.00	0.00	0.00
- TARP	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00
Discounted capital gains*			
- Undisclosed	0.00	0.00	0.00
- TARP	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign income	156.80	7.15	3.81
Dividends			
- Unfranked amount	32.06	0.20	0.11
- Unfranked CFI amount	76.55	33.88	18.07
- Franked amount	827.30	203.88	108.75
- Franking credit**	404.20	109.72	58.52
Franking credits denied	0.00	0.00	0.00
Other Australian income	914.65	0.00	0.00
CGT concession	62.42	1.54	0.82
Tax free	0.78	0.00	0.00
Tax deferred	27.30	2.91	1.55
Tax exempt	0.05	0.00	0.00
Less			
Foreign income tax offset	13.48	0.34	0.18
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the total cash distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2012-2013 Tax Return for further information.

Security	AAP0103AU Annual Total	BAR0813AU 30/09/2012	BAR0813AU 31/12/2012	BAR0813AU 31/03/2013
Net CPU Quantity	10.529769	0.106931 12,194.78	0.523465 12,189.93	0.076301 12,188.57
TOTAL CASH DISTRIBUTION (\$)	382.86	13.04	63.81	9.30
Interest - Australian	0.71	1.52	7.45	1.09
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
- Undisclosed	0.00	0.00	0.00	0.00
- TARP	0.00	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
- Undisclosed	0.00	0.00	0.00	0.00
- TARP	0.00	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign income	10.96	4.21	20.61	3.01
Dividends				
- Unfranked amount	0.31	0.10	0.50	0.07
- Unfranked CFI amount	51.95	0.00	0.00	0.00
- Franked amount	312.63	4.02	19.66	2.86
- Franking credit**	168.24	2.15	10.52	1.53
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	2.77	13.56	1.98
CGT concession	2.36	0.52	2.55	0.37
Tax free	0.00	0.00	0.00	0.00
Tax deferred	4.46	0.28	1.37	0.20
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.52	0.39	1.90	0.28
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

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** Not included when calculating the total cash distribution.

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Security	BAR0813AU 30/06/2013	BAR0813AU Annual Total	NML0061AU 31/12/2012	NML0061AU 30/06/2013
Net CPU	2.189685	2.896382	3.839544	1.169504
Quantity	12,190.34		5,256.87	5,256.93
TOTAL CASH DISTRIBUTION (\$)	266.93	353.08	201.84	61.48
Interest - Australian	31.15	41.21	1.82	0.55
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
- Undisclosed	0.00	0.00	0.00	0.00
- TARP	0.00	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
- Undisclosed	0.00	0.00	0.00	0.00
- TARP	0.00	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign income	86.22	114.05	7.65	2.33
Dividends				
- Unfranked amount	2.11	2.78	12.45	3.79
- Unfranked CFI amount	0.00	0.00	8.90	2.71
- Franked amount	82.23	108.77	171.96	52.38
- Franking credit**	43.99	58.19	66.45	20.24
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	56.74	75.05	0.00	0.00
CGT concession	10.68	14.12	0.11	0.03
Tax free	0.00	0.00	0.00	0.00
Tax deferred	5.75	7.60	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	7.95	10.52	1.06	0.32
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the total cash distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2012-2013 Tax Return for further information.

Security	NML0061AU Annual Total	PWA0822AU 31/12/2012	PWA0822AU 30/06/2013	PWA0822AU Annual Total
Net CPU Quantity	5.009048	2.245936 7,380.44	14.590777 7,380.48	16.836713
TOTAL CASH DISTRIBUTION (\$)	263.32	165.76	1,076.87	1,242.63
Interest - Australian Infrastructure bond interest	2.37 0.00	15.09 0.00	98.05 0.00	113.14 0.00
Gains not eligible for discount				
- Undisclosed	0.00	0.00	0.00	0.00
- TARP	0.00	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
- Undisclosed	0.00	0.00	0.00	0.00
- TARP	0.00	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income FIF or FLP income	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Foreign income	9.98	2.91	18.90	21.81
Dividends				
- Unfranked amount	16.24	1.70	11.03	12.73
- Unfranked CFI amount	11.61	1.73	11.26	12.99
- Franked amount	224.34	24.22	157.34	181.56
- Franking credit**	86.69	12.15	78.93	91.08
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	112.00	727.60	839.60
CGT concession	0.14	6.11	39.69	45.80
Tax free	0.00	0.10	0.68	0.78
Tax deferred	0.00	2.03	13.21	15.24
Tax exempt	0.00	0.01	0.04	0.05
Less				
Foreign income tax offset	1.38	0.14	0.92	1.06
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the total cash distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2012-2013 Tax Return for further information.

wealth-e-account
 Net Capital Gains - Schedule D
 Year ended 30-Jun-2013

Investor number
 M00672616
 Investor name
 Mr G J & Mrs D M O'Sullivan ATF G &

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Non-assessable amounts from distributions (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Net capital gains from distributions									
								0.00	0.00
								0.00	0.00
TOTAL CAPITAL GAINS/LOSSES							0.00	0.00	0.00
Application of losses							0.00	0.00	0.00
Subtotal							0.00	0.00	0.00
Concession									
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									0.00

wealth-e-account
Other Australian income - Schedule F
Year ended 30-Jun-2013

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Miscellaneous income

Source	Date for tax purposes	Assessable amount (\$)	Non assessable amount (\$)
Working Cash Account: Fee - Good Value Payment	2/04/2013	7.46	0.00
TOTAL (\$)		7.46	0.00

wealth-e-account
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2013

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Details	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	2/07/2012	23.63	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/07/2012	36.95	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2012	24.21	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2012	38.25	0.00
Working Cash Account: Fee - Account Keeping Fee	3/09/2012	24.30	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/09/2012	39.25	0.00
Working Cash Account: Fee - Account Keeping Fee	2/10/2012	23.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/10/2012	38.37	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2012	24.45	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2012	40.16	0.00
Working Cash Account: Fee - Account Keeping Fee	3/12/2012	23.70	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/12/2012	39.13	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2013	24.55	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2013	41.03	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2013	24.65	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2013	42.00	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2013	22.38	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2013	39.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/04/2013	24.84	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/04/2013	43.65	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2013	24.13	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2013	42.61	0.00
Working Cash Account: Fee - Account Keeping Fee	3/06/2013	25.03	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/06/2013	44.36	0.00
TOTAL (\$)		774.28	0.00

wealth-e-account
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2013

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Schedule	TOTAL (\$)
Trust distributions	13.48
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	13.48

wealth-e-account
Unrealised Gains / Losses
Year ended 30-Jun-2013

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Non-assessable amounts from distributions (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : AAP0103AU: Ausbil Inv Tst - Aust Active Eq Fund									
30/06/2013	3,636	10,333.61	15/03/2007	12,030.50	26.34	0.00	-1,670.55	0.00	0.00
	3,636	10,333.61		12,030.50	26.34	0.00	-1,670.55	0.00	0.00
Source : BAR0813AU: BlackRock Scientific Div Growth Fund									
30/06/2013	12,190	10,099.31	20/03/2007	15,030.50	79.27	0.00	-4,851.92	0.00	0.00
	12,190	10,099.31		15,030.50	79.27	0.00	-4,851.92	0.00	0.00
Source : NML0061AU: AMP W/S Australian Equity Value Fund									
30/06/2013	5,257	6,155.18	19/03/2007	10,030.50	51.67	0.00	-3,823.65	0.00	0.00
	5,257	6,155.18		10,030.50	51.67	0.00	-3,823.65	0.00	0.00
Source : PWA0822AU: BlackRock W/S Balanced Fund									
30/06/2013	6,046	9,857.06	30/12/1999	10,000.00	486.58	76.62	0.00	0.00	267.02
30/06/2013	73	119.60	06/01/2000	116.51	5.51	0.80	0.00	0.00	7.80
30/06/2013	323	526.10	06/07/2000	529.20	16.40	0.97	0.00	0.00	12.33
30/06/2013	284	462.73	03/01/2001	447.73	11.40	0.00	0.00	0.00	26.40
30/06/2013	30	49.29	04/07/2001	48.77	1.21	0.00	0.00	0.00	1.73
30/06/2013	98	160.38	02/01/2002	154.14	3.74	0.00	0.00	0.00	9.98
30/06/2013	51	83.46	01/07/2002	74.03	1.90	0.00	0.00	0.00	11.33
30/06/2013	212	345.46	02/01/2003	279.78	7.48	0.00	0.00	0.00	73.16
30/06/2013	263	428.74	01/07/2003	340.39	8.71	0.00	0.00	0.00	97.06
	7,380	12,032.82		11,990.55	542.93	78.39	0.00	0.00	506.81
Subtotal		38,620.92		49,082.05	700.21	78.39	-10,346.12	0.00	506.81
Application of losses							506.81	0.00	-506.81
Subtotal							-9,839.31	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									-9,839.31

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).

wealth-e-account
Cash Account Statement
1-Jul-2012 to 30-Jun-2013

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

Investment Summary

Opening balance as at 1-Jul-2012	\$16,616.57
Closing balance as at 30-Jun-2013	\$17,890.89

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2012	Opening Balance				16,616.57
1 Jul 2012	Interest		113.30		16,729.87
2 Jul 2012	Account Keeping Fee	for the period 01 Jun 2012 to 30 Jun 2012		-23.63	16,706.24
2 Jul 2012	Ongoing Adviser Fee	for the period 01 Jun 2012 to 30 Jun 2012		-36.95	16,669.29
9 Jul 2012	Distribution	AXA W/S Aust Eqty Value Fd NML0061AU	60.14		16,729.43
10 Jul 2012	Distribution	Ausbil Inv Aust Actv Eqty AAP0103AU	147.43		16,876.86
16 Jul 2012	Distribution	BlackRock Scientfc Div Grwth BAR0813AU	144.49		17,021.35
17 Jul 2012	Distribution	BlackRock W/S Balancd Fd PWA0822AU	594.12		17,615.47
1 Aug 2012	Account Keeping Fee	for the period 01 Jul 2012 to 31 Jul 2012		-24.21	17,591.26
1 Aug 2012	Ongoing Adviser Fee	for the period 01 Jul 2012 to 31 Jul 2012		-38.25	17,553.01
3 Sep 2012	Account Keeping Fee	for the period 01 Aug 2012 to 31 Aug 2012		-24.30	17,528.71
3 Sep 2012	Ongoing Adviser Fee	for the period 01 Aug 2012 to 31 Aug 2012		-39.25	17,489.46
1 Oct 2012	Interest		104.15		17,593.61

wealth-e-account
Cash Account Statement
1-Jul-2012 to 30-Jun-2013

Transaction Details

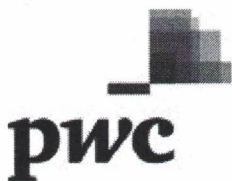
Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Oct 2012	Account Keeping Fee	for the period 01 Sep 2012 to 30 Sep 2012		-23.61	17,570.00
2 Oct 2012	Ongoing Adviser Fee	for the period 01 Sep 2012 to 30 Sep 2012		-38.37	17,531.63
11 Oct 2012	Distribution	BlackRock Scientfc Div Grwth BAR0813AU	13.04		17,544.67
1 Nov 2012	Account Keeping Fee	for the period 01 Oct 2012 to 31 Oct 2012		-24.45	17,520.22
1 Nov 2012	Ongoing Adviser Fee	for the period 01 Oct 2012 to 31 Oct 2012		-40.16	17,480.06
3 Dec 2012	Account Keeping Fee	for the period 01 Nov 2012 to 30 Nov 2012		-23.70	17,456.36
3 Dec 2012	Ongoing Adviser Fee	for the period 01 Nov 2012 to 30 Nov 2012		-39.13	17,417.23
1 Jan 2013	Interest		90.61		17,507.84
2 Jan 2013	Account Keeping Fee	for the period 01 Dec 2012 to 31 Dec 2012		-24.55	17,483.29
2 Jan 2013	Ongoing Adviser Fee	for the period 01 Dec 2012 to 31 Dec 2012		-41.03	17,442.26
3 Jan 2013	Distribution	AXA W/S Aust Eqty Value Fd NML0061AU	201.84		17,644.10
7 Jan 2013	Distribution	BlackRock W/S Balancd Fd PWA0822AU	165.76		17,809.86
11 Jan 2013	Distribution	Ausbil Inv Aust Actv Eqty AAP0103AU	249.68		18,059.54
11 Jan 2013	Distribution	BlackRock Scientfc Div Grwth BAR0813AU	63.81		18,123.35
1 Feb 2013	Account Keeping Fee	for the period 01 Jan 2013 to 31 Jan 2013		-24.65	18,098.70
1 Feb 2013	Ongoing Adviser Fee	for the period 01 Jan 2013 to 31 Jan 2013		-42.00	18,056.70
1 Mar 2013	Account Keeping Fee	for the period 01 Feb 2013 to 28 Feb 2013		-22.38	18,034.32
1 Mar 2013	Ongoing Adviser Fee	for the period 01 Feb 2013 to 28 Feb 2013		-39.04	17,995.28
1 Apr 2013	Interest		83.47		18,078.75
2 Apr 2013	Account Keeping Fee	for the period 01 Mar 2013 to 31 Mar 2013		-24.84	18,053.91

wealth-e-account
Cash Account Statement
1-Jul-2012 to 30-Jun-2013

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Apr 2013	Ongoing Adviser Fee	for the period 01 Mar 2013 to 31 Mar 2013		-43.65	18,010.26
2 Apr 2013	Good Value Payment		7.46		18,017.72
12 Apr 2013	Distribution	BlackRock Scientfc Div Grwth BAR0813AU	9.30		18,027.02
1 May 2013	Account Keeping Fee	for the period 01 Apr 2013 to 30 Apr 2013		-24.13	18,002.89
1 May 2013	Ongoing Adviser Fee	for the period 01 Apr 2013 to 30 Apr 2013		-42.61	17,960.28
3 Jun 2013	Account Keeping Fee	for the period 01 May 2013 to 31 May 2013		-25.03	17,935.25
3 Jun 2013	Ongoing Adviser Fee	for the period 01 May 2013 to 31 May 2013		-44.36	17,890.89
30-Jun-2013	Closing Balance				17,890.89

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.



Independent audit report by the auditor to the Board of Directors of BT Portfolio Services Limited on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2013

Scope

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited ("the Operator"), including those of its custodians and any other relevant person acting on behalf of the Operator, relating to the preparation of the Portfolio Valuation and Annual Income and Expense Report (the "annual investor statements") given to the clients of wealth-e-account ("the clients") for the year ended 30 June 2013. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 02/294 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2013 and the corresponding revenue and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of the Australian Securities & Investments Commission Class Order 02/294 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the basis of preparation is appropriate to the needs of the clients.

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and AUS 810 *Special Purpose Reports on the Effectiveness on Control Procedures* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2013 to the corresponding amounts shown in reports prepared by the custodian which have been independently audited.

These procedures have been undertaken to express an opinion whether:

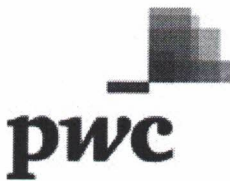
- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2013 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2013 have been properly reconciled in all material respects by the Operator as at 30 June 2013 to the corresponding amounts shown in the reports prepared by the custodian which have been independently audited.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 02/294 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

PricewaterhouseCoopers, ABN 52 780 433 757

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DX 77 SYDNEY

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**Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2013
(cont.)**

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have audited operate, has not been audited and no opinion is expressed as to its effectiveness.

An audit is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion:

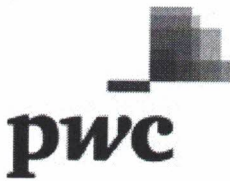
- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2013 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2013 have been properly reconciled in all material respects by the Operator as at 30 June 2013 to the corresponding amounts shown in the reports prepared by the custodian which have been independently audited.

PricewaterhouseCoopers

PricewaterhouseCoopers

Stephanie Smith
Partner

Sydney
18 July 2013



Independent review report by the auditor to the Directors of BT Portfolio Services Limited on the specified annual investor statements for the year ended 30 June 2013

Scope

We have reviewed the Portfolio Valuation and Annual Income and Expense Report (the "annual investor statements") given to the clients of wealth-e-account ("the clients") for the year ended 30 June 2013 prepared by BT Portfolio Services Limited ("the Operator"). The directors and management of the Operator are responsible for the preparation of the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2013 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 02/294 "Investor directed portfolio services" (as amended). The basis of accounting includes valuation of investments, where the market price is the latest closing price for listed securities and latest available exit price for unlisted managed funds with the exception of the Challenger Guaranteed Income Fund, which is valued on a held-to-maturity basis. No opinion is expressed as to whether the basis of preparation is appropriate to the needs of the clients.

For those investors who hold any items included in the 'External Assets and Liabilities' category in their statement, these are not included in the scope of our review as they are not held through the Operator.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

Our review has been conducted in accordance with Australian Auditing and Assurance Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than that given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator, including those of its custodian and any other relevant person acting on behalf of the Operator as they relate to the preparation of the annual investor statements ("the internal controls"), and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2013.

PricewaterhouseCoopers, ABN 52 780 433 757

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**Independent review report by the auditor to the Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2013
(cont.)**

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 02/294 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

The Statement provided below has been prepared on the above basis.

Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2013 given to any client is materially misstated.

PricewaterhouseCoopers

PricewaterhouseCoopers

A handwritten signature in black ink, appearing to read "S. Smith", written in a cursive style.

Stephanie Smith
Partner

Sydney
18 July 2013