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I & VM GREEN FAMILY SUPER FUND  
PO BOX 48  
KINGSCOTE SA 5223

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019



**PORTFOLIOCARE ELEMENTS - INVESTMENT ACCOUNT**

**STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR YEAR ENDED 30 JUNE 2019  
ENTITY TYPE: SUPERANNUATION FUND**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
<b>Australian Sourced Income</b>					
Trust Distributions	911			0	<b>11-M</b>
- Franking Credits			1 13-E1		
- Expenses Related to Trust Distributions*	-1,289			0	<b>12-I1</b>
<b>Capital Gains ***</b>					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	89	0	30	119	
Capital Gains Concession	61	0	-61	0	
				119	<b>11-A**</b>
Capital Losses		0		0	<b>Refer to Guide</b>
<b>Foreign Sourced Income *</b>					
Gross Foreign Income	202		3 13-C1	204	<b>11-D1</b>
- Expenses Related to Foreign Income*	-288			-288	
Net Foreign Income				-84	<b>11-D</b>
<b>Non Assessable Income</b>					
Tax Exempt	31		-31	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
<b>Other Deductions *</b>	0			0	<b>12</b>
<b>Net Amount</b>	-283				
<b>Other Credits and Tax Offsets</b>					
Share of Foreign Credits			0		<b>H2</b>
Trustee Tax Paid			0		<b>H2</b>
Foreign Res CGT Withholding			0		<b>H8</b>
Early Stage Investor Offset			0		<b>D3</b>
ESVCLP Tax Offset			0		<b>D1</b>

\* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

\*\* The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2018/2019 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

\*\*\* Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

**This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on  
[www.investoronline.info](http://www.investoronline.info)**

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR THE YEAR ENDED 30 JUNE 2019**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	<b>AMOUNT \$</b>	<b>TOTAL \$</b>
<b>Interest &amp; Other Income included in Trust Distributions (Label 11-M)</b>		
Interest	272	
Fee Rebates	0	
		272
<b>Management and Other Expenses</b>		
- Related to Trust Distribution (Label 12-I1)	1,289	
- Related to Foreign Source Income (Label 11-D)	288	
		1,577
<b>Trust Distribution Losses (Label 14-U)</b>		
Current year's losses to be carried forward		377

**ADDITIONAL INFORMATION**

**Capital Gains – Australian/Foreign**

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

**Taxable Australian Property**

- Indexed Method	0
- Other Method	0
- Discount Method	0

**Non Taxable Australian Property**

- Indexed Method	0
- Other Method	0
- Discount Method	89

**Non Assessable Income**

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

Your account has been reviewed and it was determined that there were no franking credits paid on investments that were held for less than 45 days. Therefore your franking credits may be fully allowable. However, the availability of franking credits will depend on your individual circumstances and we suggest you consult your tax adviser.

**TRUST DISTRIBUTIONS SCHEDULE**

**TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2019**

This schedule is for your reference only and does not need to be submitted with your tax return.

**Australian Income**

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
<b>UNIT TRUSTS</b>							
EXP CH DIV INT INC	1	0	0	380	251	0	632
EXP CH INT'L SHARE	0	0	0	0	4	0	4
EXP CH PROP & INFRST	0	2	0	0	0	0	2
<b>Grand Total*</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>380</b>	<b>255</b>	<b>1</b>	<b>640</b>

\* May not reconcile with sum of column above as only whole dollars are shown.

**Capital Gains**

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
<b>UNIT TRUSTS</b>									
EXP CH DIV INT INC	0	0	0	0	0	0	0	0	0
EXP CH INT'L SHARE	0	33	25	0	0	0	0	58	33
EXP CH PROP & INFRST	0	57	36	0	0	0	0	93	57
<b>Grand Total*</b>	<b>0</b>	<b>89</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>89</b>

\* May not reconcile with sum of column above as only whole dollars are shown.

**Foreign Income**

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
<b>UNIT TRUSTS</b>			
EXP CH DIV INT INC	193	0	0
EXP CH INT'L SHARE	8	1	0
EXP CH PROP & INFRST	1	1	0
<b>Grand Total*</b>	<b>202</b>	<b>3</b>	<b>0</b>

\* May not reconcile with sum of column above as only whole dollars are shown.

\*\* This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

**Non Assessable Income/Cost Base Adjustments**

Investment Code	Non-Assessable Income			Attribution Managed Investment Trust Cost Base Adjustment		
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Net Cost Base Increase	Net Cost Base Reduction	
<b>UNIT TRUSTS</b>						
EXP CH DIV INT INC	31	0	0	0	31	
EXP CH INT'L SHARE	0	0	0	8	0	
EXP CH PROP & INFRST	0	0	0	20	0	
<b>Grand Total*</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>31</b>	

\* May not reconcile with sum of column above as only whole dollars are shown.



Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**
<b>UNIT TRUSTS</b>						
EXP CH DIV INT INC	0	0	0	0	0	856
EXP CH INT'L SHARE	0	0	0	0	0	70
EXP CH PROP & INFRST	0	0	0	0	0	97
<b>Grand Total*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,022</b>

\* May not reconcile with sum of column above as only whole dollars are shown.

\*\* Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

## TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2019

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

<b>Investment Code</b>	<b>Cash Distributions</b>
<b>Grand Total*</b>	<b>0</b>

\* The above figure relates to the trust distributions for June 2019 which were received after June 2019.

### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2018

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

<b>Investment Code</b>	<b>Cash Distributions</b>
<b>UNIT TRUSTS</b>	
EXP CH DIV INT INC	963
EXP CH INT'L SHARE	11,806
EXP CH PROP & INFRST	7,825
<b>Grand Total*</b>	<b>20,594</b>

\* The above figure relates to the trust distributions for June 2018 which were received after June 2018.

**CAPITAL GAINS/LOSSES SCHEDULE  
 REALISED GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2019**

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method		Total of Capital Gains Chosen		Capital Loss	
								Non Discount Method	Discount Method (Before Discount)	Indexed Method	Other Gains		Discount Method (Before Discount)
<b>Grand Total</b>								0	0	0	0	0	0

Note: No transactions appear in this schedule as no sales have occurred for the year ending June 2019

**ESTIMATED UNREALISED GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2019**

This schedule shows the **unrealised** capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method		Estimated Total of Capital Gains Chosen		Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Indexed Method	Other Gains	
								0	0	0	0	0
<b>Grand Total</b>												
								0	0	0	0	0

Gains from assets purchased after 21/9/1999 and held for less than 12 months will default to Non-Discount Method – Other Gains.