

# The Grayhawk Family Super Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
BT Cash Account	103.59			103.59	P3			103.59				
Cash at Bank	8.18			8.18	M7			8.18				
	111.77	0.00	0.00	111.77		0.00	0.00	111.77	0.00	0.00	0.00	0.00
<b>Interest Received</b>												
ATO Interest	12.78			12.78	O1			12.78				
	12.78	0.00	0.00	12.78		0.00	0.00	12.78	0.00	0.00	0.00	0.00
	124.55	0.00	0.00	124.55		0.00	0.00	124.55	0.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **124.55**  
 Net Capital Gain **0.00**  
**Total Assessable Income 124.55**

\*1 Includes foreign credits from foreign capital gains.

\*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

# Annual tax statement

for the period 1 July 2021 to 30 June 2022

## 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

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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	103.59
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
<b>Total assessable income</b>	<b>\$103.59</b>

# Deductions and credits summary

<b>Deductions</b>	
<b>Item</b>	<b>Amount \$</b>
Listed investment company capital gain deduction	0.00
Expenses	18.11
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$18.11</b>

**Total taxable income from investment assets** **\$85.48**

<b>Tax credits</b>	
<b>Item</b>	<b>Amount \$</b>
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

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## Additional information for non-residents

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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

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**Cash**

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Date	Investment	Amount \$
<b>Transaction Account</b>		
31 Jul 2021	Cash Management Account	6.42
31 Aug 2021	Cash Management Account	6.42
30 Sep 2021	Cash Management Account	6.22
31 Oct 2021	Cash Management Account	6.42
30 Nov 2021	Cash Management Account	6.22
31 Dec 2021	Cash Management Account	6.42
31 Jan 2022	Cash Management Account	6.42
28 Feb 2022	Cash Management Account	5.80
31 Mar 2022	Cash Management Account	6.42
30 Apr 2022	Cash Management Account	6.22
31 May 2022	Cash Management Account	6.42
30 Jun 2022	Cash Management Account	34.19
<b>Subtotal</b>		<b>\$103.59</b>
<b>Total cash</b>		<b>\$103.59</b>
<b>Total interest</b>		<b>\$103.59</b>

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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 \$
11 Oct 2021	Expense Recovery - Legislative	18.11	0.00
<b>Total</b>		<b>\$18.11</b>	<b>\$0.00</b>

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.

# Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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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 Panorama tax guide. 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 statement may not be accurate and you should not rely on it without professional taxation advice.

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