

Annual Tax Statement

Portfolio: Woolfield Superannuation Fund (7511)

Report Period: 1 July 2022 to 30 June 2023



Woolfield Superannuation Fund

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Interest (A)	14,619.96		14,619.96	11C	
Dividends					
Franked	25,443.11*	10,904.21*	36,347.32	13E/11K/11L	2
Unfranked	5,496.03		5,496.03	11J	
Foreign Dividends	302.79	105.28	408.07	13C/11D	
Total Dividends (B)	31,241.93	11,009.49	42,251.42		
Trust Distributions					
Australian Income					
Distribution - Franked Dividends	924.19	431.41	1,355.60		
Distribution - Unfranked Dividends	2,115.18		2,115.18		
Distribution - Unfranked CFI	0.00		0.00		
Interest	639.94		639.94		
Other Income	589.76		589.76		
Total Non-primary Production Income	4,269.07	431.41	4,700.48	13E/11M	
Distributed Capital Gains					
Discount Capital Gains - NTARP	1,852.41		3,704.82		1, 3
Other Capital Gains - NTARP	0.00		0.00		
Index Capital Gains - NTARP	0.00		0.00		
Discount Capital Gains - TARP	6,275.27		12,550.55		1, 3
Other Capital Gains - TARP	0.00		0.00		
Index Capital Gains - TARP	0.00		0.00		
Total Distributed Capital Gains	8,127.68		16,255.37	11A	
Foreign Entities					
Controlled Foreign Company	0.00		0.00	11D	
Foreign Income					
Modified Passive Income	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other Foreign Income	5,300.99	355.23	5,656.22		
Aus Franking Credits from a New Zealand Company	0.00	0.00	0.00	11E	
Total Foreign Source Income	5,300.99	355.23	5,656.22	13C/11D	
Other Non-assessable Amounts					
Tax-exempt	0.00				
Tax-free Amount	0.00				
Tax-deferred Amount	6.34				
CGT Concession	52.68				

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Return Of Capital	0.00				
AMIT Components					
AMIT CGT Gross Up Amount	8,075.00				
AMIT Cost Base Net Amount - Excess	5,539.81				
AMIT Cost Base Net Amount - Shortfall	(8,157.77)				
Total Trust Distributions (C)	23,213.81	786.64			
Other Income & Rebates					
Other Income	0.00				
Rebates	1,061.62				
Total Other Income & Rebates (D)	1,061.62				
Total Income (A + B + C + D)	70,137.32				
Deductions					
Tax Deductible Expenses	16,130.64			12N	
TFN Amounts Withheld	0.00			13H	
Share of Credit For Amounts Withheld From Foreign Resident Withholding	0.00			13H	
LIC Capital Gain Deduction	0.00			12L	4
Net Cash Excluding Deposits and Withdrawals	54,006.68				
Capital Gains / Losses					
Gains Eligible For Discount	33,980.90			11A	1, 3
Gains Not Eligible For Discount	2,611.87			11A	1
Capital Losses	(30,704.72)			11A	1

* Franking credits include denied franking credits of \$0.47

Notes to Taxation Summary Report

1. CGT discount has not been applied to the capital gain eligible for discount field. Current year net capital losses have not been offset against capital gains. Prior year capital losses should first be offset against capital gains not eligible for discount, then against capital gains eligible for discount. Any remaining net capital loss should be carried forward for offset against future capital gains and remaining discount capital gains should be discounted as applicable to your tax entity.

2. Franking credits denied are credits you may not be eligible to claim because the stock was not held at risk for long enough (the 45 day rule). For the purposes of this report, it has been assumed that you can claim the credits. However if your total franking credits for the year exceed \$5,000, you may not be entitled to claim them. Where this is the case, you should reduce the franked dividend and franking credit by the amount referenced in * and add to the unfranked dividend amount.

3. Discount Capital Gains, the value is the grossed up amount of the capital gain event and will need to be discounted depending on your tax entity.

4. LIC capital gain dividend is a benefit source, not a cash payment from a Listed Investment Company. The benefit can be claimed as deduction and represents the applicable capital gains discount on an investment held for more than 12 months as though you owned the investment yourself. This deduction varies depending on your tax entity and being an Australian resident. The amount represented is the grossed up value and will need to be discounted depending on your tax entity entitlement.

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