



# TAX STATEMENT

1 July 2019 to 30 June 2020

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030403



MR V K & MRS S R SIEBRECHT  
A/C SIEBRECHT S/F  
PO Box 3356  
VICTORIA POINT WEST QLD 4165

Investor Number C06850006  
Enquiries 132 135  
Internet bt.com.au  
Issue Date 15 July 2020

## SUMMARY: Information for your 2020 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$47.75	13U
franked distributions	\$604.38	13C
franking credits	\$293.48	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$1,770.38	18H
net capital gains	\$885.19	18A
foreign income	\$25.80	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$2.49	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$1,180.25.  
If you are a company your net capital gain is \$1,770.38.  
If you are a non-complying Superannuation Fund, your net capital gain is \$885.19.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are overleaf.

## Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2019-2020 BT Tax Statement' and/or 'A guide to your 2019-2020 BT Cash Tax Statement'. All tax guides are available online for viewing or download at [bt.com.au/taxguides](http://bt.com.au/taxguides).

### Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

### TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
<b>BT Investment Funds</b>			
BT Australian Share Fund - AMMA Statement			
non-primary production income			
unfranked dividends-CFI	\$42.09		\$42.09
other income	\$5.66		\$5.66
			<b>\$47.75</b>
franked dividends	\$310.90	\$293.48	\$604.38
net capital gains			
discount method NTARP	\$884.51		\$884.51
discount method TARP	\$0.68		\$0.68
CGT gross up amount	\$885.19		
			<b>\$885.19</b>
foreign income	\$23.31	\$2.49	\$25.80
other non-assessable amounts	\$110.42		
<b>total distributions</b>	<b>\$2,262.76</b>		
AMIT cost base net amount—excess	\$110.42		
<b>Additional capital gains information included in summary on first page.</b>			
Discount method x 2	\$1,770.38		
Indexation method	\$0.00		
Other	\$0.00		
<b>Total Capital Gains</b>	<b>\$1,770.38</b>		



# ANNUAL STATEMENT

30 June 2020



MR V K & MRS S R SIEBRECHT  
A/C SIEBRECHT S/F  
PO Box 3356  
VICTORIA POINT WEST QLD 4165

Investor Number C06850006  
Enquiries 132 135  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 14 July 2020

This is not a Tax statement. Please refer to your BT Tax statement to assist in completing your return.

## INVESTMENT SUMMARY

Account Balance at 30 June 2019		<b>\$28,243.29</b>	(O)
Investments	Total Investments	\$0.00	(I)
Deductions	Total Distributions / Flexi Payment	\$2,930.43	
	Plan payments <sup>1</sup>		
	<b>Total Deductions</b>	<b>\$2,930.43</b>	(D)
<b>Net Earnings<sup>2</sup></b>		<b>-\$1,672.85</b>	(N)
Account Balance at 30 June 2020		<b>\$23,640.01</b>	(C)
Withdrawal Value at 30 June 2020		<b>\$23,640.01</b>	

<sup>1</sup> Details of distributions and Flexi Payment Plan payments are contained in your Transaction Details. 1 July distribution amounts listed in your Transaction Details relate to income accrued in the previous period (that is, the previous financial year ended 30 June) and were paid this period. For Australian taxation purposes this amount is deemed to be income for the previous financial year.

### <sup>2</sup> Net Earnings

$$N = C \text{ (balance 30 June 2020) } + D \text{ (deductions) } - I \text{ (investments) } - O \text{ (balance 30 June 2019)}$$

Net earnings reflects the change in market value of the funds underlying investments over the period plus any distribution amounts you have been paid in the period.

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## TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
<b>BT Investment Funds</b>						
BT Australian Share Fund						
30 Jun 2019	opening balance	\$28,243.29		\$28,243.29	\$3.4782	8,120.09
1 Jul 2019	distribution					
	paid to bank	\$1,096.10				
1 Oct 2019	distribution					
	paid to bank	\$148.60				
1 Jan 2020	distribution					
	paid to bank	\$190.82				
18 Jan 2020	distribution					
	paid to bank	\$1,399.09				
1 Apr 2020	distribution					
	paid to bank	\$95.82				
30 Jun 2020	closing balance	\$23,640.01		\$23,640.01	\$2.9113	8,120.09
<b>Net earnings for the period</b>						<b>-\$1,672.85</b>

<b>Total fees you paid</b>		
Sum of fees included above		\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$443.73
<b>Total fees you paid</b>	<b>This approximate amount includes all the fees and costs which affected your investment during the period.</b>	<b>\$443.73</b>

1 Jul distribution at 13.498619 cents per unit : \$1,096.10

1 Oct distribution at 1.83 cents per unit : \$148.60

1 Jan distribution at 2.35 cents per unit : \$190.82

18 Jan distribution at 17.23 cents per unit : \$1,399.09

1 Apr distribution at 1.18 cents per unit : \$95.82

a = accrued income

c = contribution fee

m = more than 1 charge

n = non-resident w' tax

s = stamp duty

t = TFN/ABN w' tax

w = withdrawal fee

### Additional explanation of fees and costs:

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.



**QUARTERLY STATEMENT**  
1 July 2019 to 30 September 2019



MR V K & MRS S R SIEBRECHT  
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PO Box 3356  
VICTORIA POINT WEST QLD 4165

Investor Number **C06850006**  
Enquiries **132 135**  
Internet **[bt.com.au](http://bt.com.au)**  
Issue Date **8 October 2019**

**INVESTMENT SUMMARY**

Opening balance at 1 July 2019: **\$27,268.88**  
Closing balance at 1 October 2019: **\$27,665.14**

**Transaction Details**

		gross amount	rebates and fees	net amount	unit price	number of units
<b>BT Investment Funds</b>						
BT Australian Share Fund						
1 Jul 2019	opening balance	\$27,268.88		\$27,268.88	\$3.3582	8,120.09
1 Oct 2019	distribution					
	paid to bank	\$148.60		\$148.60		
1 Oct 2019	closing balance	\$27,665.14		\$27,665.14	\$3.4070	8,120.09

1 Oct distribution at 1.83 cents per unit : \$148.60

**Total value as at 1 October 2019** **\$27,665.14**

a = accrued income  
s = stamp duty

c = contribution fee  
t = TFN/ABN w' tax

m = more than 1 charge  
w = withdrawal fee

n = non-resident w' tax

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## Access and manage your account online 24/7

Staying informed and involved is one of the most important parts of managing your investment. The best way to do this is over the internet through BT Online. You can view information regarding your investments, rate of return and total portfolio value at any time you wish. You also have the option to manage investment strategies such as starting a regular investment plan or switching your investment options.

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## Information about commissions and rebates

There may be a rebate shown on this Statement relating to commissions invested back into your account.

This is the result of your financial adviser investing commissions they would have otherwise received back into your account (or instructing us to do so on their behalf). If you did not have a financial adviser recorded on your account, the portion of the management fee that was previously retained by us, equivalent to the value of commissions that would have otherwise been paid to a financial adviser, has been invested back into your account.

## Annual reports are online

Annual reports for each of your investment options are issued online at the end of September each year. If you'd like a copy of this year's annual report, please visit [bt.com.au](http://bt.com.au).

## SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
<b>BT Investment Funds</b>		
BT Australian Share Fund	distribution paid to	\$148.60
	BANK/BUILDING SOCIETY	
	400 Ruthven Street	
	Toowoomba	
	QLD	
	BSB:638080	
	account no:XXX3996	
	account name:SIEBRECHT S/F	
<b>Total payment for September 2019 quarter</b>		<b>\$148.60</b>

### Make a difference to your overall investment

You can make a difference to your overall investment in the long term, by choosing to have your distributions automatically reinvested into additional units in your investment. Reinvesting distributions compounds your returns.



**QUARTERLY STATEMENT**  
1 October 2019 to 31 December 2019



MR V K & MRS S R SIEBRECHT  
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PO Box 3356  
VICTORIA POINT WEST QLD 4165

Investor Number C06850006  
Enquiries 132 1351  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 8 January 2020

**INVESTMENT SUMMARY**

Opening balance at 1 October 2019: \$27,665.14  
Closing balance at 1 January 2020: \$27,903.06

**Transaction Details**

	gross amount	rebates and fees	net amount	unit price	number of units
<b>BT Investment Funds</b>					
BT Australian Share Fund					
1 Oct 2019 opening balance	\$27,665.14		\$27,665.14	\$3.4070	8,120.09
1 Jan 2020 distribution					
		\$190.82	\$190.82		
1 Jan 2020 closing balance	\$27,903.06		\$27,903.06	\$3.4363	8,120.09

1 Jan distribution at 2.35 cents per unit : \$190.82

**Total value as at 1 January 2020** **\$27,903.06**

a = accrued income  
s = stamp duty

c = contribution fee  
t = TFN/ABN w' tax

m = more than 1 charge  
w = withdrawal fee

n = non-resident w' tax

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## SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
<b>BT Investment Funds</b>		
BT Australian Share Fund	distribution paid to  BANK/BUILDING SOCIETY 400 Ruthven Street Toowoomba QLD BSB:638080 account no:XXX3996 account name:SIEBRECHT S/F	\$190.82
<b>Total payment for December 2019 quarter</b>		<b>\$190.82</b>

### Make a difference to your overall investment

You can make a difference to your overall investment in the long term, by choosing to have your distributions automatically reinvested into additional units in your investment. Reinvesting distributions compounds your returns.



**QUARTERLY STATEMENT**  
1 January 2020 to 31 March 2020



MR V K & MRS S R SIEBRECHT  
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PO Box 3356  
VICTORIA POINT WEST QLD 4165

Investor Number C06850006  
Enquiries 132 135  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 8 April 2020

**INVESTMENT SUMMARY**

Opening balance at 1 January 2020: \$27,903.06  
Closing balance at 1 April 2020: \$21,065.94

**Transaction Details**

		gross amount	rebates and fees	net amount	unit price	number of units
<b>BT Investment Funds</b>						
BT Australian Share Fund						
1 Jan 2020	opening balance	\$27,903.06		\$27,903.06	\$3.4363	8,120.09
18 Jan 2020	distribution					
	paid to bank	\$1,399.09		\$1,399.09		
1 Apr 2020	distribution					
	paid to bank	\$95.82		\$95.82		
1 Apr 2020	closing balance	\$21,065.94		\$21,065.94	\$2.5943	8,120.09

18 Jan distribution at 17.23 cents per unit : \$1,399.09  
1 Apr distribution at 1.18 cents per unit : \$95.82

**Total value as at 1 April 2020** **\$21,065.94**

a = accrued income      c = contribution fee      m = more than 1 charge      n = non-resident w' tax  
s = stamp duty          t = TFN/ABN w' tax      w = withdrawal fee

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## SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
<b>BT Investment Funds</b>		
BT Australian Share Fund	distribution paid to  BANK/BUILDING SOCIETY 400 Ruthven Street Toowoomba QLD BSB:638080 account no:XXX3996 account name:SIEBRECHT S/F	\$1,494.91
<b>Total payment for March 2020 quarter</b>		<b>\$1,494.91</b>

### Make a difference to your overall investment

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**QUARTERLY STATEMENT**  
1 April 2020 to 30 June 2020



MR V K & MRS S R SIEBRECHT  
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VICTORIA POINT WEST QLD 4165

Investor Number **C06850006**  
Enquiries **132 135**  
Internet **bt.com.au**  
Issue Date **14 July 2020**

**INVESTMENT SUMMARY**

Opening balance at 1 April 2020: \$21,065.94  
Closing balance at 1 July 2020: \$23,335.51

**Transaction Details**

		gross amount	rebates and fees	net amount	unit price	number of units
<b>BT Investment Funds</b>						
BT Australian Share Fund						
1 Apr 2020	opening balance	\$21,065.94		\$21,065.94	\$2.5943	8,120.09
1 Jul 2020	distribution					
	paid to bank	\$428.43		\$428.43		
1 Jul 2020	closing balance	\$23,335.51		\$23,335.51	\$2.8738	8,120.09

1 Jul distribution at 5.276169 cents per unit : \$428.43

**Total value as at 1 July 2020** **\$23,335.51**

a = accrued income      c = contribution fee      m = more than 1 charge      n = non-resident w' tax  
s = stamp duty          t = TFN/ABN w' tax      w = withdrawal fee

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## SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
<b>BT Investment Funds</b>		
BT Australian Share Fund	distribution paid to  BANK/BUILDING SOCIETY 400 Ruthven Street Toowoomba QLD BSB:638080 account no:XXX3996 account name:SIEBRECHT S/F	\$428.43
<b>Total payment for June 2020 quarter</b>		<b>\$428.43</b>

### Make a difference to your overall investment

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