

Wrap Tax Statement

Financial Year ended 30/06/2020

Account details

Client number	208959
Product	Wealth Accelerator Plus
Account number	WRAP047536
Account name	Bell Family Super Fund
Address	19 Kirkwood Cres Colebee NSW 2761
Entity type	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth**.

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Please read the **"Netwealth Wrap Service Tax Statement Guide"** where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 19/08/2020

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Adviser details

Licensee name Synchronised Business Services Pty Ltd
Adviser name Bruce Moss
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Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		3.54	3.54	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	448.81 ^c		
Other Australian income	2	1	160.83 ^c	609.64 ^c	11M
Franking credits	2	1	146.28 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		879.41	879.41	11D & 11D1
Foreign tax offsets	4		41.81	41.81	13C1
Australian franking credits from New Zealand company	4		0.01	0.01	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		410.00 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	410.00 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	4.43 ^e	4.43 ^e	11S
Total franking credits				146.28 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

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Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			0.00	0.00		
Distributions						
TARP^ capital gains	3		0.00	0.00		
NTARP* capital gains	3		0.00	0.00		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	0.00		
			0.00	0.00		
Total capital gains			0.00	0.00	0.00	
Capital losses applied			0.00	0.00	0.00	
Discount applied			0.00	0.00	0.00	
Net capital gains					0.00	11A
Total capital losses	6	2			3.37	
Capital losses applied			0.00	0.00	0.00	
Unused capital losses					3.37	14V

^TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

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Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2019	0.65	0.00	0.00	0.65
Cash Account	31/08/2019	0.80	0.00	0.00	0.80
Cash Account	30/09/2019	0.77	0.00	0.00	0.77
Cash Account	31/10/2019	0.40	0.00	0.00	0.40
Cash Account	30/11/2019	0.37	0.00	0.00	0.37
Cash Account	31/12/2019	0.27	0.00	0.00	0.27
Cash Account	31/01/2020	0.10	0.00	0.00	0.10
Cash Account	29/02/2020	0.17	0.00	0.00	0.17
Cash Account	31/03/2020	0.01	0.00	0.00	0.01
Subtotal		3.54	0.00	0.00	3.54
Total interest		3.54	0.00	0.00	3.54

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Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Dimensional World Allocation 70/30 Trust														
DFA0029AU	02/01/2020	07/01/2020	0.00	489.72	0.00	0.00	0.00	0.00	489.72	0.00	0.00	0.00	0.00	0.00
DFA0029AU	30/06/2020	14/07/2020	0.00	811.24	0.00	0.00	0.00	0.00	811.24	0.00	0.00	0.00	0.00	0.00
DFA0029AU	30/06/2020	30/06/2020	302.53	(1,140.13)	0.00	0.00	0.00	837.60	0.00	146.28	0.00	0.00	0.00	0.00
Subtotal			302.53	160.83	0.00	0.00	0.00	837.60	1,300.96	146.28	0.00	0.00	0.00	0.00
Total managed fund and trust distributions			302.53	160.83	0.00	0.00	0.00	837.60	1,300.96	146.28	0.00	0.00	0.00	0.00
Section 2 - Dividends														
No transactions are recorded during this financial year period.														
Section 3 - Investment Related Income														
Fund Manager Fee Rebate														
	01/07/2019		0.00	4.43	0.00	0.00	0.00	0.00	4.43	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	4.43	0.00	0.00	0.00	0.00	4.43	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	4.43	0.00	0.00	0.00	0.00	4.43	0.00	0.00	0.00	0.00	0.00

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Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
No transactions are recorded during this financial year period.										

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Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Dimensional World Allocation 70/30 Trust								
DFA0029AU	30/06/2020	30/06/2020	837.60	0.00	41.81	0.01	0.00	0.00
Subtotal			837.60	0.00	41.81	0.01	0.00	0.00
Total managed fund and trust distributions			837.60	0.00	41.81	0.01	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	837.60	41.81	879.41
Dividends	0.00	0.00	0.00
Total	837.60	41.81	879.41

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Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2019	33.46	0.00	33.46
Administration Costs	31/08/2019	33.45	0.00	33.45
Administration Costs	30/09/2019	32.72	0.00	32.72
Administration Costs	31/10/2019	33.83	0.00	33.83
Administration Costs	30/11/2019	33.04	0.00	33.04
Administration Costs	31/12/2019	34.25	0.00	34.25
Administration Costs	31/01/2020	34.54	0.00	34.54
Administration Costs	29/02/2020	34.62	0.00	34.62
Administration Costs	31/03/2020	35.17	0.00	35.17
Administration Costs	30/04/2020	33.90	0.00	33.90
Administration Costs	31/05/2020	35.64	0.00	35.64
Administration Costs	30/06/2020	35.38	0.00	35.38
Subtotal		410.00	0.00	410.00
Total deductions and expenses		410.00	0.00	410.00

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Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
Dimensional World Allocation 70/30 Trust													
DFA0029AU	8.083412	08/10/2018	24/06/2020	130.67	0.00	0.00	0.00	130.67	0.00	127.30	(3.37)	0.00	Loss
Subtotal				130.67	0.00	0.00	0.00	130.67	0.00	127.30	(3.37)	0.00	
Total realised capital gains/losses				130.67	0.00	0.00	0.00	130.67	0.00	127.30	(3.37)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	0.00	(3.37)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	0.00	(3.37)
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			3.37

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Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
Dimensional World Allocation 70/30 Trust											
DFA0029AU	579.587863	08/10/2018	9,369.33	0.00	0.00	0.35	9,368.98	8,992.02	(376.96)	0.00	Loss
DFA0029AU	2015.671841	08/11/2018	31,736.35	0.00	0.00	1.18	31,735.17	31,272.14	(463.03)	0.00	Loss
DFA0029AU	74.232728	23/12/2019	1,285.31	0.00	0.00	0.00	1,285.31	1,151.68	(133.63)	0.00	Loss
DFA0029AU	28.415427	08/01/2020	489.72	0.00	0.00	0.00	489.72	440.85	(48.87)	0.00	Loss
DFA0029AU	552.504973	14/02/2020	9,750.00	0.00	0.00	0.00	9,750.00	8,571.84	(1,178.16)	0.00	Loss
DFA0029AU	5.721259	25/02/2020	97.98	0.00	0.00	0.00	97.98	88.76	(9.22)	0.00	Loss
DFA0029AU	3.600231	24/03/2020	49.15	0.00	0.00	0.00	49.15	55.86	6.71	0.00	Non-Discount
Subtotal			52,777.84	0.00	0.00	1.53	52,776.31	50,573.15	(2,203.16)	0.00	

Total unrealised capital gains/losses			52,777.84	0.00	0.00	1.53	52,776.31	50,573.15	(2,203.16)	0.00	
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Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	6.71	0.00	(2,209.87)
Capital losses applied	(6.71)	0.00	6.71
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			2,203.16

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Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
Managed Funds													
DFA0029AU	Dimensional World Allocation 70/30 Trust	2,603.34	42,693.27	664.47	11,672.16	8.08	127.30	0.00	3,259.73	15.51	50,573.15	(3,659.71)	(5.26)
Subtotal		2,603.34	42,693.27	664.47	11,672.16	8.08	127.30	0.00	3,259.73		50,573.15	(3,659.71)	(5.26)
Total unrealised/realised accounting profit and loss		2,603.34	42,693.27	664.47	11,672.16	8.08	127.30	0.00	3,259.73		50,573.15	(3,659.71)	(5.26)

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Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			487.22

Asset

DFA0029AU	Dimensional World Allocation 70/30 Trust	3,259.7343	15.514500	50,573.15
Subtotal				50,573.15

Income receivable

DFA0029AU	Dimensional World Allocation 70/30 Trust			811.24
Subtotal				811.24

Portfolio valuation as at 30 June 2020	51,871.61
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