



20 October 2021

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund
45 Kauri St
CARINDALE QLD 4152

Commonwealth Private - Investment Service
Annual tax statement 2020-21

Dear Sir/Madam,

We're pleased to provide you with your *Annual tax statement* for the financial year ended 30 June 2021.

The information contained in your *Annual tax statement* includes any income and capital gains or losses from your investment account(s). Where your account is held jointly, the *Annual tax statement* reflects an equal allocation of the income and capital gains or losses for each investor on the account.

Tax guide available online

The *Tax guide*, when used in conjunction with your *Annual tax statement*, can assist you to complete your income tax return. The *Tax guide* is not a substitute for professional taxation advice and we recommend that you seek expert advice regarding your tax position. As part of our commitment towards sustainability, the *2021 Tax guide* is available online at cpps.com.au under the *Annual reporting* link.

We'd like to thank you for choosing Commonwealth Private Portfolio Service.

More information

If you have any questions please contact your Private Wealth Manager, Neil Dedrie, on 0457 521 633.

Yours sincerely,

Commonwealth Private Portfolio Service



Annual tax statement

Year ended 30 June 2021

**Samarski Pty Ltd ATF The O & S Samarski
Superannuation Fund**

Neil Dedrie
Commonwealth Private Ltd

**Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Private - Investment Service-SMSF
(6675640)**

Part A - Summary of Tax return for individuals 2021 and Tax return for individuals (supplementary section) 2021

	Amount	Tax return label
Question 10 - Tax return for individuals 2021		
Gross interest	\$29.08	10L
Credit for TFN amounts withheld from gross interest	\$0.00	10M
Question 11 - Tax return for individuals 2021		
Dividends - unfranked amount	\$543.67	11S
Dividends - franked amount	\$2,211.25	11T
Dividends - franking credits ¹	\$947.67	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
Question 13 - Tax return for individuals (supplementary section) 2021		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$579.74	13U
Franked distributions from trusts	\$158.98	13C
Other deductions relating to distributions	\$719.80	13Y
Franking credits from franked distributions	\$131.73	13Q
Credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Question 18 - Tax return for individuals (supplementary section) 2021		
Total current year capital gains ²	\$12,643.19	18H
Net capital gain ²	\$9,233.13	18A
Question 19 - Tax return for individuals (supplementary section) 2021		
CFC income	\$0.00	19K
Question 20 - Tax return for individuals (supplementary section) 2021		
Assessable foreign source income	\$2,137.70	20E
Other net foreign source of income	\$2,137.70	20M
Aust franking credits from New Zealand companies	\$0.00	20F
Foreign income tax offsets ³	\$367.57	20O
Question 24 - Tax return for individuals (supplementary section) 2021		
Gain on disposal of traditional securities	\$0.00	24Y
Question D8 - Tax return for individuals 2021		
Listed Investment Company (LIC) deductions	\$0.00	D8H
Question D15 - Tax return for individuals (supplementary section) 2021		
Loss on disposal of traditional securities	\$0.00	D15J
Question T7 - T9- Tax return for individuals (supplementary section) 2021		
Early stage venture capital limited partnership	\$0.00	T7K
Early stage investor	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9P

¹ Amount 11U does not include any amount which might need to be adjusted for the '45/90 day rule'. Please refer to the assumptions section of the *Tax guide 2021* for further information.

² Excludes realised capital gains/losses from disposal of investments as listed in Part D of your *Annual tax statement*.

³ If your total foreign income tax paid from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2021* available online at www.ato.gov.au to work out your entitlement.

Annual tax statement

Year ended 30 June 2021

Part B - Additional capital gains information

	Amount
Capital gains - discount method (grossed up amount)	\$10,230.18
Capital gains - indexation method	\$0.00
Capital gains - other method	\$2,413.01
Total current year capital gains	\$12,643.19

Part C - Components of income

	Income	Tax paid/offsets	Taxable income
Australian income			
Gross interest	\$29.08		\$29.08
Dividends - unfranked amount	\$137.03		\$137.03
Dividends - franked amount	\$2,211.25	\$947.67	\$3,158.92
Dividends - unfranked CFI	\$406.64		\$406.64
Distributions - unfranked amount	\$0.69		\$0.69
Distributions - franked amount	\$27.25	\$131.73	\$158.98
Distributions - unfranked CFI	\$0.95		\$0.95
Distributions - interest	\$73.48		\$73.48
Distributions - other income	\$504.62		\$504.62
Distributions - other tax offsets		\$0.00	
Other income	\$0.00		\$0.00
Less allowable trust deductions	\$0.00		\$0.00
Total Australian income	\$3,390.99	\$1,079.40	\$4,470.39
Capital gains			
Discounted capital gain	\$5,115.09	\$0.00	\$6,820.12
CGT concession amount	\$36.83		\$0.00
AMIT CGT gross up amount	\$5,092.03		\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$2,407.85	\$5.16	\$2,413.01
Distributed capital gain	\$12,651.80	\$5.16	\$9,233.13
Foreign income			
Assessable foreign source income	\$1,775.29	\$362.41	\$2,137.70
CFC income	\$0.00		\$0.00
Aust franking credits from New Zealand companies		\$0.00	\$0.00
Total foreign income	\$1,775.29	\$362.41	\$2,137.70
Non-assessable amounts			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$74.64		
Other non-assessable amounts	\$214.21		
Total non-assessable amounts	\$288.85		
Total income[#]	\$18,106.93		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$719.80		
Net income	\$17,387.13		
Listed Investment Company (LIC) deductions	\$0.00		

Any capital gains/losses included in Part D are not included in Part C of your *Annual tax statement*.

[#] Income from Attribution Managed Investment Trusts (AMITs) has been included on an attribution basis and may include amounts that are not paid as cash.

Total Franking Credit = \$1,084.56



Samarski Group

Neil Dedrie

Commonwealth Private Ltd

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund

Distributed income

Tax credits

Commonwealth Private - Investment Service-SMSF (6675640)

Cash

Cash Account

Gross interest	\$29.08	\$0.00
	\$29.08	\$0.00

LIC deductions

Property

GOOD GROUP - FPO/UNITS STAPLED

Distributions - interest	\$3.62	\$0.00
Distributions - other income	\$1.78	\$0.00
Capital gains - discount method	\$23.05	\$0.00
CGT concession	\$36.83	\$0.00
Assessable foreign income	\$28.08	\$0.00
Tax - deferred	\$74.64	\$0.00
	\$168.00	\$0.00

LIC deductions

Resolution Capital Global Property Secs

Distributions - franked	\$0.17	\$0.00
Distributions - other income	\$6.41	\$0.00
Assessable foreign income	\$156.21	\$25.29
Other Non-assessable amounts	\$1.46	\$0.00

Total Income = \$164.25 + \$25.29 = \$189.54

\$164.25 **\$25.29**

LIC deductions

Australian Equities

AMCOR PLC - CDI1:1FOREXEMPT NYSE

Assessable foreign income	\$194.93	\$0.00
	\$194.93	\$0.00

LIC deductions

ANZ BANK - ORDINARY

Dividends - franked	\$96.00	\$41.14
	\$96.00	\$41.14

LIC deductions

ASX - ORDINARY

Dividends - franked	\$211.41	\$90.60
	\$211.41	\$90.60

LIC deductions

BHP GROUP - ORDINARY

Dividends - franked	\$382.19	\$163.80
	\$382.19	\$163.80

LIC deductions

COLESGROUP - ORDINARY

Dividends - franked	\$202.68	\$86.86
	\$202.68	\$86.86

LIC deductions

CSL - ORDINARY

Dividends - unfranked CFI	\$98.66	\$0.00
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Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund

Distributed income

Tax credits

Commonwealth Private - Investment Service-SMSF (6675640)
Australian Equities

	\$98.66	\$0.00
LIC deductions		
CWLTH BANK - ORDINARY		
Dividends - franked	\$161.20	\$69.09
	\$161.20	\$69.09
LIC deductions		
INSUR.AUST - ORDINARY		
Dividends - unfranked CFI	\$51.24	\$0.00
	\$51.24	\$0.00
LIC deductions		
IRESS - ORDINARY		
Dividends - franked	\$30.80	\$13.20
Dividends - unfranked CFI	\$49.70	\$0.00
	\$80.50	\$13.20
LIC deductions		
NAT. BANK - ORDINARY		
Dividends - franked	\$142.80	\$61.20
	\$142.80	\$61.20
LIC deductions		
PENDAL - ORDINARY		
Dividends - franked	\$15.73	\$6.74
Dividends - unfranked CFI	\$141.52	\$0.00
	\$157.25	\$6.74
LIC deductions		
Pengana Emerging Companies		
Distributions - franked	\$0.00	\$110.79
Distributions - other income	\$0.13	\$0.00
Capital gains - discount method	\$841.92	\$0.00
AMIT CGT Gross up amount	\$841.92	\$0.00
Other Non-assessable amounts	\$0.11	\$0.00
	\$1,684.08	\$110.79
LIC deductions		
RAMSAY - ORDINARY		
Dividends - franked	\$48.02	\$20.58
	\$48.02	\$20.58
LIC deductions		
RWC CORP - ORDINARY		
Dividends - franked	\$16.38	\$7.02
Dividends - unfranked CFI	\$65.52	\$0.00
	\$81.90	\$7.02
LIC deductions		
SONIC HLTH - ORDINARY		
Dividends - unfranked	\$137.03	\$0.00
Dividends - franked	\$58.72	\$25.16
	\$195.75	\$25.16
LIC deductions		
SPARK NZ - ORD FOR. EXEMPT NZX		
Assessable foreign income	\$345.43	\$60.96
	\$345.43	\$60.96
LIC deductions		



Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund

Distributed income

Tax credits

Commonwealth Private - Investment Service-SMSF (6675640)

Australian Equities

TRANSURBAN - FPO/UNITS STAPLED

Distributions - franked	\$1.42	\$0.61
Distributions - interest	\$67.18	\$0.00
Distributions - other income	\$41.89	\$0.00
Other Non-assessable amounts	\$80.34	\$0.00
	\$190.83	\$0.61

LIC deductions

WaveStone Dynamic Australian Equity

Distributions - franked	\$0.00	\$2.85
Capital gains - discount method	\$41.15	\$0.00
AMIT CGT Gross up amount	\$41.15	\$0.00
	\$82.30	\$2.85

LIC deductions

WESFARMER - ORDINARY

Dividends - franked	\$201.30	\$86.28
	\$201.30	\$86.28

LIC deductions

WESTPAC - ORDINARY

Dividends - franked	\$362.02	\$155.15
	\$362.02	\$155.15

LIC deductions

WOODSIDE - ORDINARY

Dividends - franked	\$85.05	\$36.45
	\$85.05	\$36.45

LIC deductions

WOOLWORTHS - ORDINARY

Dividends - franked	\$196.95	\$84.40
	\$196.95	\$84.40

LIC deductions

International Equities

Antipodes Global Fund - Long P

Distributions - unfranked	\$0.11	\$0.00
Distributions - franked	\$0.18	\$1.47
Distributions - interest	\$0.01	\$0.00
Distributions - other income	\$0.03	\$0.00
Capital gains - discount method	\$290.88	\$0.00
AMIT CGT Gross up amount	\$290.88	\$0.00
Capital gains - other method	\$649.50	\$5.16
Assessable foreign income	\$29.06	\$34.02

Total Income = \$1,260.65 + \$34.02 = \$1,294.67

\$1,260.65 **\$40.65**

LIC deductions

BlackRock Global Equity Signals Fund D

Distributions - unfranked CFI	\$0.95	\$0.00
Distributions - unfranked	\$0.58	\$0.00
Distributions - franked	\$23.54	\$12.75
Distributions - interest	\$0.11	\$0.00
Distributions - other income	\$452.94	\$0.00
Capital gains - discount method	\$1,159.44	\$0.00
AMIT CGT Gross up amount	\$1,159.44	\$0.00
Assessable foreign income	\$403.75	\$64.18
Other Non-assessable amounts	\$1.65	\$0.00

Total Income = \$3,202.40 + \$64.18 = \$3,266.58

\$3,202.40 **\$76.93**

LIC deductions



Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund

Distributed income

Tax credits

Commonwealth Private - Investment Service-SMSF (6675640)

International Equities

Magellan Global Open Class

Capital gains - discount method	\$57.76	\$0.00
AMIT CGT Gross up amount	\$57.76	\$0.00
Other Non-assessable amounts	\$130.65	\$0.00
	\$246.17	\$0.00

LIC deductions

MFS Global Equity Trust W

Capital gains - discount method	\$1,152.81	\$0.00
AMIT CGT Gross up amount	\$1,152.81	\$0.00
Assessable foreign income	\$129.77	\$46.40

Total Income = \$2,435.39 + \$46.40 = \$2,481.79

\$2,435.39 **\$46.40**

LIC deductions

Orbis Global Equity Fund Retail Class

Distributions - franked	\$1.94	\$3.13
Capital gains - discount method	\$300.03	\$0.00
AMIT CGT Gross up amount	\$300.03	\$0.00
Assessable foreign income	\$44.93	\$28.00

Total Income = \$646.94 + \$28 = \$674.94

\$646.93 **\$31.13**

LIC deductions

T. Rowe Price Global Equity I

Capital gains - discount method	\$959.34	\$0.00
AMIT CGT Gross up amount	\$959.34	\$0.00
Capital gains - other method	\$1,744.78	\$0.00
Assessable foreign income	\$0.00	\$10.89

Total Income = \$3,663.47 + \$10.89 = \$3,674.36

\$3,663.46 **\$10.89**

LIC deductions

Alternatives

ClearBridge RARE Infrstrctr Val Unhdgd

Distributions - franked	\$0.00	\$0.13
Distributions - interest	\$2.56	\$0.00
Distributions - other income	\$1.44	\$0.00
Capital gains - discount method	\$279.87	\$0.00
AMIT CGT Gross up amount	\$279.87	\$0.00
Capital gains - other method	\$13.57	\$0.00
Assessable foreign income	\$144.97	\$39.50

Total Income = \$722.73 + \$39.50 = \$762.23

\$722.28 **\$39.63**

LIC deductions

ASX Listed Securities - Exchange Traded Funds

ISCS&P500 - ETF UNITS

Capital gains - discount method	\$8.84	\$0.00
AMIT CGT Gross up amount	\$8.83	\$0.00
Assessable foreign income	\$298.16	\$53.17

Total Income = \$315.82 + \$53.17 = \$368.99

\$315.83 **\$53.17**

LIC deductions

Sub total for account

\$18,106.94

\$1,446.97

Total balance for Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund

\$18,106.94

\$1,446.97