



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](http://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

**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
<b>Question 10 - Tax return for individuals 2021</b>		
Gross interest	\$29.08	10L
Credit for TFN amounts withheld from gross interest	\$0.00	10M
<b>Question 11 - Tax return for individuals 2021</b>		
Dividends - unfranked amount	\$543.67	11S
Dividends - franked amount	\$2,211.25	11T
Dividends - franking credits <sup>1</sup>	\$947.67	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
<b>Question 13 - Tax return for individuals (supplementary section) 2021</b>		
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
<b>Question 18 - Tax return for individuals (supplementary section) 2021</b>		
Total current year capital gains <sup>2</sup>	\$12,643.19	18H
Net capital gain <sup>2</sup>	\$9,233.13	18A
<b>Question 19 - Tax return for individuals (supplementary section) 2021</b>		
CFC income	\$0.00	19K
<b>Question 20 - Tax return for individuals (supplementary section) 2021</b>		
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 <sup>3</sup>	\$367.57	20O
<b>Question 24 - Tax return for individuals (supplementary section) 2021</b>		
Gain on disposal of traditional securities	\$0.00	24Y
<b>Question D8 - Tax return for individuals 2021</b>		
Listed Investment Company (LIC) deductions	\$0.00	D8H
<b>Question D15 - Tax return for individuals (supplementary section) 2021</b>		
Loss on disposal of traditional securities	\$0.00	D15J
<b>Question T7 - T9- Tax return for individuals (supplementary section) 2021</b>		
Early stage venture capital limited partnership	\$0.00	T7K
Early stage investor	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9P

<sup>1</sup> 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.

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

<sup>3</sup> 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](http://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
<b>Total current year capital gains</b>	<b>\$12,643.19</b>

## Part C - Components of income

	Income	Tax paid/offsets	Taxable income
<b>Australian income</b>			
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
<b>Total Australian income</b>	<b>\$3,390.99</b>	<b>\$1,079.40</b>	<b>\$4,470.39</b>
<b>Capital gains</b>			
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
<b>Distributed capital gain</b>	<b>\$12,651.80</b>	<b>\$5.16</b>	<b>\$9,233.13</b>
<b>Foreign income</b>			
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
<b>Total foreign income</b>	<b>\$1,775.29</b>	<b>\$362.41</b>	<b>\$2,137.70</b>
<b>Non-assessable amounts</b>			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$74.64		
Other non-assessable amounts	\$214.21		
<b>Total non-assessable amounts</b>	<b>\$288.85</b>		
<b>Total income<sup>#</sup></b>	<b>\$18,106.93</b>		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$719.80		
<b>Net income</b>	<b>\$17,387.13</b>		
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*.

<sup>#</sup> 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
	<b>\$29.08</b>	<b>\$0.00</b>

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
	<b>\$168.00</b>	<b>\$0.00</b>

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	<b>\$25.29</b>
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
	<b>\$194.93</b>	<b>\$0.00</b>

LIC deductions

**ANZ BANK - ORDINARY**

Dividends - franked	\$96.00	\$41.14
	<b>\$96.00</b>	<b>\$41.14</b>

LIC deductions

**ASX - ORDINARY**

Dividends - franked	\$211.41	\$90.60
	<b>\$211.41</b>	<b>\$90.60</b>

LIC deductions

**BHP GROUP - ORDINARY**

Dividends - franked	\$382.19	\$163.80
	<b>\$382.19</b>	<b>\$163.80</b>

LIC deductions

**COLESGROUP - ORDINARY**

Dividends - franked	\$202.68	\$86.86
	<b>\$202.68</b>	<b>\$86.86</b>

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

	<b>\$98.66</b>	<b>\$0.00</b>
LIC deductions		
<b>CWLTH BANK - ORDINARY</b>		
Dividends - franked	\$161.20	\$69.09
	<b>\$161.20</b>	<b>\$69.09</b>
LIC deductions		
<b>INSUR.AUST - ORDINARY</b>		
Dividends - unfranked CFI	\$51.24	\$0.00
	<b>\$51.24</b>	<b>\$0.00</b>
LIC deductions		
<b>IRESS - ORDINARY</b>		
Dividends - franked	\$30.80	\$13.20
Dividends - unfranked CFI	\$49.70	\$0.00
	<b>\$80.50</b>	<b>\$13.20</b>
LIC deductions		
<b>NAT. BANK - ORDINARY</b>		
Dividends - franked	\$142.80	\$61.20
	<b>\$142.80</b>	<b>\$61.20</b>
LIC deductions		
<b>PENDAL - ORDINARY</b>		
Dividends - franked	\$15.73	\$6.74
Dividends - unfranked CFI	\$141.52	\$0.00
	<b>\$157.25</b>	<b>\$6.74</b>
LIC deductions		
<b>Pengana Emerging Companies</b>		
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
	<b>\$1,684.08</b>	<b>\$110.79</b>
LIC deductions		
<b>RAMSAY - ORDINARY</b>		
Dividends - franked	\$48.02	\$20.58
	<b>\$48.02</b>	<b>\$20.58</b>
LIC deductions		
<b>RWC CORP - ORDINARY</b>		
Dividends - franked	\$16.38	\$7.02
Dividends - unfranked CFI	\$65.52	\$0.00
	<b>\$81.90</b>	<b>\$7.02</b>
LIC deductions		
<b>SONIC HLTH - ORDINARY</b>		
Dividends - unfranked	\$137.03	\$0.00
Dividends - franked	\$58.72	\$25.16
	<b>\$195.75</b>	<b>\$25.16</b>
LIC deductions		
<b>SPARK NZ - ORD FOR. EXEMPT NZX</b>		
Assessable foreign income	\$345.43	\$60.96
	<b>\$345.43</b>	<b>\$60.96</b>
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
	<b>\$190.83</b>	<b>\$0.61</b>

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
	<b>\$82.30</b>	<b>\$2.85</b>

LIC deductions

**WESFARMER - ORDINARY**

Dividends - franked	\$201.30	\$86.28
	<b>\$201.30</b>	<b>\$86.28</b>

LIC deductions

**WESTPAC - ORDINARY**

Dividends - franked	\$362.02	\$155.15
	<b>\$362.02</b>	<b>\$155.15</b>

LIC deductions

**WOODSIDE - ORDINARY**

Dividends - franked	\$85.05	\$36.45
	<b>\$85.05</b>	<b>\$36.45</b>

LIC deductions

**WOOLWORTHS - ORDINARY**

Dividends - franked	\$196.95	\$84.40
	<b>\$196.95</b>	<b>\$84.40</b>

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	<b>\$34.02</b>

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	<b>\$64.18</b>
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
	<b>\$246.17</b>	<b>\$0.00</b>

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	<b>\$46.40</b>

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	<b>\$28.00</b>

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	<b>\$10.89</b>

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	<b>\$39.50</b>

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	<b>\$53.17</b>

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**