

Annual tax statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	121050488
Account name	Taylor Investments (NSW) Pty Ltd ATF The Trustee For The Taylor Family Superannuation Fund
Entity type	SMSF
Adviser	Ronald Palmer +61 (2) 9982 7200

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For more information



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Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

Item	Amount \$
Gross interest	0.34
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	1,249.59
Distributions from trusts	4,240.91
Net capital gain	10,814.86
Foreign income	2,511.06
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$18,816.76

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	1,409.03
Loss on sale of traditional security	0.00
Total deductions/expenses	\$1,409.03

Total taxable income from investment assets

\$17,407.73

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	0.00
Franking credits from trust distributions (after 45 day rule)	387.04
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	206.29
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits

\$593.33

Deductions and credits summary

Additional information for non-residents		
Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Dec 2020	Cash Management Account	0.14
31 Jan 2021	Cash Management Account	0.03
28 Feb 2021	Cash Management Account	0.03
31 Mar 2021	Cash Management Account	0.03
30 Apr 2021	Cash Management Account	0.05
31 May 2021	Cash Management Account	0.03
30 Jun 2021	Cash Management Account	0.03
Subtotal		\$0.34
Total cash		\$0.34

Total interest

\$0.34

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
VAN0110AU Vanguard Growth Index Fund	13,263.22	0.00	6,674.72	19,937.94
Total	\$13,263.22	\$0.00	\$6,674.72	\$19,937.94

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	VAN0110AU
Interest – Australian	389.65	389.65
Dividends		
Unfranked amount	16.54	16.54
Unfranked CFI amount	108.39	108.39
Franked amount	862.55	862.55
Franking credits (before 45 day rule)	387.04	387.04
Franking credits denied	0.00	0.00
Other Australian income	3,726.33	3,726.33
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.18	0.18
Discounted capital gains - TAP	0.00	0.00
Discounted capital gains - Non TAP	8,111.01	8,111.01
Gross foreign income	2,511.06	2,511.06
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$16,112.75	\$16,112.75
Other non-taxable items		
CGT concession	4,418.52	4,418.52
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	0.00	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	387.04	387.04
Foreign income tax offset	206.29	206.29
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$19,937.94	\$19,937.94
Includes non-cash attributions	0.00	0.00
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$19,937.94	\$19,937.94
AMIT Cost base increase / decrease	3,692.49	3,692.49

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	0.00	0.00	0.00
Net capital gain from distributions			
TAP		0.00	0.00
Non TAP		0.18	16,222.02
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$0.18	\$16,222.02
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$0.18	\$16,222.02
CGT discount			-5,407.34
Net capital gain/loss	\$0.00	\$0.18	\$10,814.68

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2021

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$4,369.60	\$33.87	\$0.00
Application of losses	-33.87	-33.87	0.00
Subtotal	\$4,335.73	\$0.00	\$0.00
CGT discount			0.00
Net unrealised gain/loss	\$4,335.73	\$0.00	\$0.00

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
9 Dec 2020	VAN0110AU Vanguard Growth Index Fund	145,791.9148	219,262.58	223,528.62	223,528.62	4,266.04	0.00	0.00
12 Jan 2021	VAN0110AU Vanguard Growth Index Fund	805.1529	1,210.90	1,215.12	1,215.12	4.22	0.00	0.00
13 Jan 2021	VAN0110AU Vanguard Growth Index Fund	2,860.0013	4,301.28	4,321.69	4,321.69	20.41	0.00	0.00
12 Feb 2021	VAN0110AU Vanguard Growth Index Fund	790.2535	1,188.50	1,214.85	1,214.85	26.35	0.00	0.00
12 Mar 2021	VAN0110AU Vanguard Growth Index Fund	794.8599	1,195.42	1,214.93	1,214.93	19.51	0.00	0.00
12 Apr 2021	VAN0110AU Vanguard Growth Index Fund	806.1807	1,212.45	1,206.25	1,206.25	0.00	6.20	0.00
19 Apr 2021	VAN0110AU Vanguard Growth Index Fund	6,020.5074	9,054.49	9,041.91	9,041.91	0.00	12.58	0.00
12 May 2021	VAN0110AU Vanguard Growth Index Fund	812.1277	1,221.39	1,206.30	1,206.30	0.00	15.09	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
15 Jun 2021	VAN0110AU Vanguard Growth Index Fund	779.9298	1,172.97	1,206.04	1,206.04	33.07	0.00	0.00
Subtotal						\$4,369.60	\$33.87	\$0.00

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
6 Jan 2021	Administration fee	61.99	0.00
8 Jan 2021	Advice fee	134.08	0.00
3 Feb 2021	Administration fee	73.98	0.00
5 Feb 2021	Advice fee	168.85	0.00
3 Mar 2021	Administration fee	67.43	0.00
5 Mar 2021	Advice fee	155.00	0.00
7 Apr 2021	Administration fee	74.77	0.00
9 Apr 2021	Advice fee	172.30	0.00
5 May 2021	Administration fee	72.62	0.00
7 May 2021	Advice fee	172.26	0.00
3 Jun 2021	Administration fee	76.02	0.00
7 Jun 2021	Advice fee	179.73	0.00
Total		\$1,409.03	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

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Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

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