

**PORTFOLIOCARE eWRAP - INVESTMENT ACCOUNT**

**STATEMENT OF ANNUAL TAXATION SUMMARY**

**FOR YEAR ENDED 30 JUNE 2019**

**ENTITY TYPE: SUPERANNUATION FUND**

| <u>Income Components</u>              | <u>Income Received</u> | <u>Gains/Losses on Sales</u> | <u>Adjustment or Tax Credits</u> | <u>Taxable</u> | <u>Tax Return Label</u> |
|---------------------------------------|------------------------|------------------------------|----------------------------------|----------------|-------------------------|
| <b>Australian Sourced Income</b>      |                        |                              |                                  |                |                         |
| Interest                              | 476                    |                              |                                  | 476            | 11-C                    |
| Dividends from Shares                 |                        |                              |                                  |                |                         |
| - Unfranked Dividends                 | 0                      |                              |                                  | 0              | 11-J                    |
| - Franked Dividends                   | 0                      |                              |                                  | 0              | 11-K                    |
| - Franking Credits                    |                        |                              | 0                                | 0              | 11-L                    |
| Trust Distributions                   | 0                      |                              |                                  | 0              | 11-M                    |
| - Franking Credits                    |                        |                              | 0 13-E1                          |                |                         |
| <b>Capital Gains ***</b>              |                        |                              |                                  |                |                         |
| Indexed Method                        | 0                      | 0                            |                                  | 0              |                         |
| Other Method                          | 0                      | 0                            |                                  | 0              |                         |
| Discount Method (After Discount)      | 0                      | 0                            | 0                                | 0              |                         |
| Capital Gains Concession              | 0                      | 0                            | 0                                | 0              |                         |
|                                       |                        |                              |                                  | 0              | 11-A**                  |
| Capital Losses                        |                        | 0                            |                                  | 0              | Refer to Guide          |
| <b>Foreign Sourced Income *</b>       |                        |                              |                                  |                |                         |
| Gross Foreign Income                  | 0                      |                              | 0 13-C1                          | 0              | 11-D1                   |
| - Expenses Related to Foreign Income* | 0                      |                              |                                  | 0              |                         |
| Net Foreign Income                    |                        |                              |                                  | 0              | 11-D                    |
| <b>Non Assessable Income</b>          |                        |                              |                                  |                |                         |
| Tax Exempt                            | 0                      |                              | 0                                | 0              |                         |
| Tax Free                              | 0                      |                              | 0                                | 0              |                         |
| Tax Deferred/Return of Capital        | 0                      |                              | 0                                | 0              |                         |
| Non Assessable Non Exempt             | 0                      |                              | 0                                | 0              |                         |
| <b>Other Deductions *</b>             | -188                   |                              |                                  | -188           | 12                      |
| <b>Net Amount</b>                     | 288                    |                              |                                  |                |                         |
| <b>Other Credits and Tax Offsets</b>  |                        |                              |                                  |                |                         |
| Share of Foreign Credits              |                        |                              | 0                                |                | H2                      |
| Trustee Tax Paid                      |                        |                              | 0                                |                | H2                      |
| Foreign Res CGT Withholding           |                        |                              | 0                                |                | H8                      |
| Early Stage Investor Offset           |                        |                              | 0                                |                | D3                      |
| ESVCLP Tax Offset                     |                        |                              | 0                                |                | D1                      |

\* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

\*\* The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2019 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

\*\*\* Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

**This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on [www.investoronline.info](http://www.investoronline.info)**

**PORTFOLIOCARE ELEMENTS - INVESTMENT ACCOUNT**

**STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR YEAR ENDED 30 JUNE 2019  
ENTITY TYPE: SUPERANNUATION FUND**

| <u>Income Components</u>                   | <u>Income Received</u> | <u>Gains/Losses on Sales</u> | <u>Adjustment or Tax Credits</u> | <u>Taxable</u> | <u>Tax Return Label</u> |
|--|------------------------|------------------------------|----------------------------------|----------------|-------------------------|
| <b>Australian Sourced Income</b>           |                        |                              |                                  |                |                         |
| Trust Distributions                        | 911                    |                              |                                  | 0              | 11-M                    |
| - Franking Credits                         |                        |                              | 1 13-E1                          |                |                         |
| - Expenses Related to Trust Distributions* | -1,289                 |                              |                                  | 0              | 12-I1                   |
| <b>Capital Gains ***</b>                   |                        |                              |                                  |                |                         |
| Indexed Method                             | 0                      | 0                            |                                  | 0              |                         |
| Other Method                               | 0                      | 0                            |                                  | 0              |                         |
| Discount Method (After Discount)           | 89                     | 0                            | 30                               | 119            |                         |
| Capital Gains Concession                   | 61                     | 0                            | -61                              | 0              |                         |
|  |                        |                              |                                  | <u>119</u>     | 11-A**                  |
| Capital Losses                             |                        | 0                            |                                  | 0              | Refer to Guide          |
| <b>Foreign Sourced Income *</b>            |                        |                              |                                  |                |                         |
| Gross Foreign Income                       | 202                    |                              | 3 13-C1                          | 204            | 11-D1                   |
| - Expenses Related to Foreign Income*      | -288                   |                              |                                  | -288           |                         |
| Net Foreign Income                         |                        |                              |                                  | <u>-84</u>     | 11-D                    |
| <b>Non Assessable Income</b>               |                        |                              |                                  |                |                         |
| Tax Exempt                                 | 31                     |                              | -31                              | 0              |                         |
| Tax Free                                   | 0                      |                              | 0                                | 0              |                         |
| Tax Deferred/Return of Capital             | 0                      |                              | 0                                | 0              |                         |
| Non Assessable Non Exempt                  | 0                      |                              | 0                                | 0              |                         |
| <b>Other Deductions *</b>                  | 0                      |                              |                                  | 0              | 12                      |
| <b>Net Amount</b>                          | <u>-283</u>            |                              |                                  |                |                         |
| <b>Other Credits and Tax Offsets</b>       |                        |                              |                                  |                |                         |
| Share of Foreign Credits                   |                        |                              | 0                                |                | H2                      |
| Trustee Tax Paid                           |                        |                              | 0                                |                | H2                      |
| Foreign Res CGT Withholding                |                        |                              | 0                                |                | H8                      |
| Early Stage Investor Offset                |                        |                              | 0                                |                | D3                      |
| ESVCLP Tax Offset                          |                        |                              | 0                                |                | D1                      |

\* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

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