

**BT Wrap
Tax Statement
Year ended 30-Jun-2019**

Mr S & Mrs D & Mr A Field ATF Sdab
Superannuation Fund
26 Panorama Cres
PARKES NSW 2870

Investor name
Mr S & Mrs D & Mr A Field ATF Sdab
Investor number
M04218998
Product type
Investment
Adviser name
DEBORAH BALL INDEX ADVICE SERVICES P/L
Adviser phone number
02 68835600

This statement is designed to assist you in preparing your 2018-2019 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type

Superfund

Item	Amount (\$)	Tax Return Reference
Gross interest	238.15	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	0.00	11-M
Foreign income	0.00	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	0.00	11-S
Total assessable income	238.15	
Total deductions	646.18	12-11
Total taxable income from investment assets	-408.03	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	0.00	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	0.00	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

TAX STATEMENT

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				238.15	1
TFN Credits		0.00			2
Dividends - Schedule B					
Unfranked amount			0.00		3
Franked amount			0.00		4
Franking credits (after 45 day rule)			0.00		5
Total dividends				0.00	

BT Wrap
Portfolio Valuation
As at 30-Jun-2019

Mr S & Mrs D & Mr A Field ATF Sdab
Superannuation Fund
26 Panorama Cres
PARKES NSW 2870

Investor name
Mr S & Mrs D & Mr A Field ATF Sdab
Investor number
M04218998
Product type
Investment
Adviser name
DEBORAH BALL FINDEX ADVICE SERVICES P/L
Adviser phone number
02 68835600

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Cash					
Working Cash Account	54,885.12	1.0000	30-Jun-2019	54,885.12	100.00
Sub Total				54,885.12	100.00
TOTAL				54,885.12	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

BT Wrap Annual Income & Expense 1-Jul-2018 to 30-Jun-2019

Mr S & Mrs D & Mr A Field ATF Sdab
Superannuation Fund
26 Panorama Cres
PARKES NSW 2870

Investor name
Mr S & Mrs D & Mr A Field ATF Sdab
Investor number
M04218998
Product type
Investment
Adviser name
DEBORAH BALL FINDEX ADVICE SERVICES P/L
Adviser phone number
02 68835600

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2018		55,293.15
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	-408.03	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	0.00	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-408.03
Portfolio Closing Value as at 30-Jun-2019		54,885.12
Income and expenses		
Interest received	\$199.52	238.15
Dividends received *	interest &	0.00
Distributions received *	\$607.55 Fees	0.00
Fees, charges and taxes	Net of \$408 is	-646.18
Wrap Advantage Fee Rebate	the same	0.00
Net income/expense		-408.03
Change in market value		
Current assets		0.00
Disposed assets		0.00
Net change in market value		0.00
Total gain after fees		-408.03
Indirect costs of your investment**		1,051.81

*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**Indirect costs

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

100008409 - M04218998