

Cash Account Transaction Summary from 01 July 2020 to 30 June 2021

Opening Balance		\$0.00
Increases:		
Asset Sale		\$458,760.51
Asset Transfer In - Cash Adjustment		\$1,268,179.97
Distribution		\$32,802.71
Investment		\$280,138.97
Management Fee Rebate		\$34.67
Savings Plan		\$126,610.00
netwealth Investor Rewards Payment		\$142.49
Total Rebate: \$177.16 ✓		
Decreases:		
Administration Costs		\$1,963.00
Asset Purchase		\$683,506.33
Brokerage Fee		\$171.99
Monthly Withdrawal		\$74,420.00
Ongoing Advice Fee		\$8,698.76
Transfer In		\$1,268,179.97
Withdrawal		\$15,410.18
Closing Balance		\$114,319.09

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		0.00	0.00	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	13,065.06 ^c		
Other Australian income	2	1	15,496.23 ^c	28,561.29 ^c	11M
Franking credits	2	1	5,592.83 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		16,486.78	16,486.78	11D & 11D1
Foreign tax offsets	4		1,385.74	1,385.74	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		10,661.76 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	10,661.76 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	177.16 ^e	177.16 ^e	11S
Total franking credits				5,592.83 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
VAN0004AU	30/06/2021	08/07/2021	0.00	1,686.06	0.00	0.00	0.00	0.00	1,686.06	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2021	30/06/2021	0.00	(1,370.79)	0.00	0.00	1,524.52	3.52	157.25	0.00	(157.25)	0.00	0.00	0.00
Subtotal			0.00	1,339.93	0.00	0.00	1,524.52	3.52	2,867.97 *	0.00	(157.25)	0.00	0.00	0.00
Vanguard Balanced Index Fund														
VAN0108AU	31/03/2021	09/04/2021	0.00	3,637.77	0.00	0.00	0.00	0.00	3,637.77	0.00	0.00	0.00	0.00	0.00
VAN0108AU	30/06/2021	08/07/2021	0.00	1,987.88	0.00	0.00	0.00	0.00	1,987.88	0.00	0.00	0.00	0.00	0.00
VAN0108AU	30/06/2021	30/06/2021	200.53	(3,590.28)	0.00	0.00	2,969.62	619.50	199.37	91.03	(199.37)	0.00	0.00	0.00
Subtotal			200.53	2,035.37	0.00	0.00	2,969.62	619.50	5,825.02 *	91.03	(199.37)	0.00	0.00	0.00
Vanguard Diversified Balanced Index ETF														
VDDBA	06/04/2021	20/04/2021	0.00	4,375.48	0.00	0.00	0.00	0.00	4,375.48	0.00	0.00	0.00	0.00	0.00
VDDBA	30/06/2021	16/07/2021	0.00	2,764.40	0.00	0.00	0.00	0.00	2,764.40	0.00	0.00	0.00	0.00	0.00
VDDBA	30/06/2021	30/06/2021	234.18	(4,944.82)	0.00	0.00	4,497.13	822.24	608.73	105.68	(608.73)	0.00	0.00	0.00
Subtotal			234.18	2,195.06	0.00	0.00	4,497.13	822.24	7,748.61 *	105.68	(608.73)	0.00	0.00	0.00
Total managed fund and trust distributions			7,472.23	15,496.23	3,788.54	0.00	69,667.26	15,101.04	111,525.30	5,592.83	(3,285.35)	0.00	0.00	0.00

* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

Netwealth Investor Rewards Payment

	17/11/2020	0.00	35.74	0.00	0.00	0.00	0.00	35.74	0.00	0.00	0.00	0.00	0.00	0.00
	23/02/2021	0.00	66.10	0.00	0.00	0.00	0.00	66.10	0.00	0.00	0.00	0.00	0.00	0.00
	20/05/2021	0.00	40.65	0.00	0.00	0.00	0.00	40.65	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		0.00	142.49 ✓	0.00	0.00	0.00	0.00	142.49 ✓	0.00	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
OnePath Wholesale Diversified Fixed Interest Trust														
ANZ0212AU	14/08/2020	14/08/2020	0.00	2.54	0.00	0.00	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/09/2020	14/09/2020	0.00	2.69	0.00	0.00	0.00	0.00	2.69	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/10/2020	14/10/2020	0.00	2.43	0.00	0.00	0.00	0.00	2.43	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/11/2020	14/11/2020	0.00	2.53	0.00	0.00	0.00	0.00	2.53	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/12/2020	14/12/2020	0.00	2.93	0.00	0.00	0.00	0.00	2.93	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/01/2021	14/01/2021	0.00	3.08	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/02/2021	14/02/2021	0.00	3.18	0.00	0.00	0.00	0.00	3.18	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/03/2021	14/03/2021	0.00	3.47	0.00	0.00	0.00	0.00	3.47	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/04/2021	14/04/2021	0.00	3.38 ✓	0.00	0.00	0.00	0.00	3.38	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/05/2021	14/05/2021	0.00	4.22	0.00	0.00	0.00	0.00	4.22	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/06/2021	14/06/2021	0.00	4.22	0.00	0.00	0.00	0.00	4.22	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	34.67 ✓	0.00	0.00	0.00	0.00	34.67	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	177.16	0.00	0.00	0.00	0.00	177.16	0.00	0.00	0.00	0.00	0.00

platform2
Other Australian income - Schedule F Miscellaneous
Income
Year ended 30-Jun-2021

Investor number
M01165499
Investor name
Albrecht Family Superannuation Fund

Miscellaneous income

No 1 Rebate

Source	Date for tax purposes	Assessable amount (\$)	Non assessable amount (\$)
Working Cash Account: Fee - ING Rebate	13/07/2020	10.52	0.00
Working Cash Account: Fee - ING Rebate	14/08/2020	10.93	0.00
TOTAL (\$)		21.45	0.00