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2021 TAX RETURN SUBSTANTIATION DECLARATION

Tax returns are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your return is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

I, ABC confirm that:

I have reviewed every page of the accompanying copy of the income tax return to which the attached Electronic Lodgment Declaration refers and confirm that all items are correct and that there are no omissions or misstatements.

Income:

If I am an Australian tax resident, you have advised me that I must declare income from all sources, in and out of Australia, including net capital gains received, for the year of income in my tax return.

Expenses:

You have advised me that to claim a work-related or other expense deduction I must demonstrate that I have incurred the expense for income producing purposes. In addition, you have advised me of the substantiation legislation that I must satisfy in relation to all deductible expenses, including car, travel, business, education and work-related expenses. You have informed me that I must OBTAIN ORIGINAL RECEIPTS and keep them for a minimum of five years from the date my return is lodged.

The receipts must contain the following details:

- name of supplier and amount of expense;
- nature of goods/services and date of the expenses (details I am able to personally record where not adequately noted by supplier);
- date of the document.

Apportionment:

Where items are used for both business/work-related and private purposes e.g. car, telephone, computer etc. I advise I have kept appropriate apportionment records to verify my business usage claim and that my employer will verify that it was necessary to incur such expenditure in earning my income. Further, I have instructed you to prepare the return based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO in an audit situation.

Audits:

I further confirm that:

- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my tax return in the event of an ATO audit;

I declare that:

- I have read and understood the tax return that has been prepared for me;
- I have disclosed and you have returned all my assessable income for the current income tax year;
- I have all receipts or documentation necessary to substantiate my work-related and other claims, and I will make them available if required by the Tax Office;
- All income declared, claims for deductions and tax offsets/rebates included in my return are based upon my specific instructions;
- You have explained what written income and expense evidence will typically be required during an audit and that penalties, interest and possible legal action may be applied if incorrect income or claims are identified by an audit.

Terms and Conditions:

- I acknowledge that an invoice will be issued for your services and I agree to pay this invoice in full.
- I acknowledge that further action may be taken to secure payment of overdue/outstanding accounts.

Signature	Date

Individual Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM I)

This declaration is to be completed where a taxpayer elects to use the Electronic Lodgment Service. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

Electronic Funds Transfer — Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name	Year
TFN Recorded	ABC	2021

Declaration — I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Important

The tax law imposes heavy penalties for giving false or misleading information.

Signature	Date
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PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
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Declaration — I declare that:

- I have prepared this tax return in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
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Individual Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through the electronic lodgment service (ELS).

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No. _____

Account Name _____

Authorisation

I authorise the refund to be deposited directly to the account specified.

Signature	Date
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Individual Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

Total income	\$166,796.00	
Less total deductions and applied losses (L1)	\$7,927.00	
Taxable income		\$158,869.00
Tax on taxable income		\$43,848.53
Less non-refundable tax offsets used	\$49.63	
Less refundable tax offsets	\$178.00	
Assessed tax payable		\$43,620.90
Plus Other Liabilities		
Medicare levy	\$3,177.38	
Compulsory HELP, VSL, SFSS, TSL and SSL repayment	\$16,325.60	
Excess private health insurance entitlement	\$16.00	
Total other liabilities		\$19,518.98
Assessed tax payable (includes other liabilities)		\$63,139.88
Less PAYG credits and other entitlements		
Tax withheld	\$63,338.00	
Total PAYG credits and other entitlements		\$63,338.00
Amount refundable		\$198.12

Disclaimer

This estimate is only a guide and should not be taken as taxation, financial or investment advice. Our calculation is based on the information you have supplied and current legislation, proposals and information provided by the Australian Tax Office.

There are numerous factors that may affect the accuracy of this assessment including but not limited to:

- changes in tax legislation and Australian Tax Office practices and rulings;
- any prior year tax assessments that may be applicable; and
- adjustments relating to other Government Departments eg the Department of Human Services.

Do not rely on this estimate to make any decisions until you have received a notice of assessment from the ATO and/or obtained professional advice.

Individual Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

YOUR NAME

Title	Given Name	Family Name	Other Name
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MR

Suffix	Date of Birth
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Are you an Australian Resident?	Australian residency start date	Australian residency end date
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Yes

Has part of your name changed since completing your last tax return?

No

YOUR POSTAL ADDRESS**YOUR HOME ADDRESS**

State	Postcode	State	Postcode
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Country — if not Australia	Country — if not Australia
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Has your postal address changed since completing your last tax return?

YOUR CONTACT DETAILS

Mobile number	Day time contact number	Email address
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YOUR BANKING INFORMATION (EFT DETAILS)

Deduct fee from refund

No

BSB Number	Account Number	Account Name	Financial Institution Name
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CONTACT NAME

Full Name

TAX AGENT CONTACT DETAILS

Tax Contact	Agent Ref Number	Contact Number
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Income

1	SALARY OR WAGES			
Your main salary and wage occupation			Engineer - electrical	
Occupation Code			X	233311
Payer's ABN	Name	Tax withheld	Income	
XX XXX XXX XXX	XXXXXXXXXX	\$63,338.00 C	\$138,516.00	

WORKSHEET

ABN	Tax Withheld	Gross	Type
XXXXXXXXXX	\$63,338.00	\$138,516.00	S

2	ALLOWANCES, EARNINGS, TIPS, DIRECTORS FEES ETC		K	\$24,739.00
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WORKSHEET

ABN	Tax Withheld	Gross
XXXXXXXXXX		\$24,739.00

TOTAL TAX WITHHELD	\$63,338.00
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10	GROSS INTEREST			
Tax file number amounts withheld from gross interest		M	\$0.00	Gross interest L
				\$1,690.00

WORKSHEET

Financial Institution	No. of Account Holders	Percent	Gross Tax Withheld	Gross Interest	Shared Tax Withheld	Shared Interest
ING DIRECT BANK	1	100%	\$0.00	\$262.33	\$0.00	\$262.33
ING DIRECT BANK	1	100%	\$0.00	\$1,428.28	\$0.00	\$1,428.28
Total			\$0.00	\$1,690.61	\$0.00	\$1,690.61

11	DIVIDENDS			
Tax file number amounts withheld from dividends		V		Unfranked amount S
				\$137.00
				Franked amount T
				\$406.00
				Franking credit U
				\$178.00

WORKSHEET

Company or trust	No. of Account Holders	Percent	Unfranked	Franked	Franking Credits	TFN Withheld
Dividend	1	100%	\$137.55	\$406.31	\$178.01	
Total			\$137.55	\$406.31	\$178.01	\$0.00

TOTAL SUPPLEMENT INCOME	\$1,130.00
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TOTAL INCOME	\$166,796.00
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Deductions

D3	WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES	C	\$100.00
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WORKSHEET

Description	Code	Amount
Protective Clothing	Protective clothing	\$100.00
Total		\$100.00

D4	WORK-RELATED SELF-EDUCATION EXPENSES	D	\$1,239.00 K
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Other expenses	\$1,489.00
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WORKSHEET

Description	Amount	Expense Code
Tafe Certifiacte 3 Electrotech	\$666.66	A
Milcom-Open registration Telec	\$712.50	A
Skills Tracker Registration	\$110.00	A
Total	\$1,489.16	

S82A reduction (Maximum allowable amount \$250)	LESS	\$250.00
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D5	OTHER WORK-RELATED EXPENSES	E	\$244.00
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Other expenses	\$244.00
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WORKSHEET

Description	Expense	Percentage	Claim Amount
Internet Fees	\$200.00	10%	\$20.00
Stationery	\$20.00	100%	\$20.00
Home Office (40Hours*80%)	\$32.00	100%	\$32.00
Steel Cap Boots	\$135.00	100%	\$135.00
Tools	\$37.09	100%	\$37.09
Total	\$424.09		\$244.09

D8	DIVIDEND DEDUCTIONS	H	\$6,200.00
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Other expenses	\$6,200.22
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WORKSHEET

Description	Expense	Percentage	Claim Amount
NetWealth Wrap Expenses	\$6,200.22	100%	\$6,200.22
Total	\$6,200.22		\$6,200.22

D9	GIFTS OR DONATIONS	J	\$0.00
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D10 COST OF MANAGING TAX AFFAIRSOther expenses incurred in managing your tax affairs **M** \$144.00**WORKSHEET**

Description	Amount
Tax Accountant	\$144.00
Total	\$144.00

TOTAL SUPPLEMENT DEDUCTIONS Items D11 to D15**TOTAL DEDUCTIONS** **\$7,927.00****SUBTOTAL** **TOTAL INCOME less TOTAL DEDUCTIONS** **\$158,869.00****Taxable income** **\$158,869.00****Tax offsets****TOTAL SUPPLEMENT TAX OFFSETS** **\$0.00****TOTAL TAX OFFSETS** **\$0.00****Income tests****IT1** TOTAL REPORTABLE FRINGE BENEFITSEmployers exempt from FBT under section 57A of the FBTA 1986 **N** \$0.00Employers not exempt from FBT under section 57A of the FBTA 1986 **W** \$0.00**IT2** REPORTABLE EMPLOYER SUPERANNUATION **T** \$0.00**IT3** TAX-FREE GOVERNMENT PENSIONS **U** \$0.00**IT4** TARGET FOREIGN INCOME **V** \$0.00**IT5** NET FINANCIAL INVESTMENT LOSS **X** \$4,387.00**IT6** NET RENTAL PROPERTY LOSS **Y** \$0.00**IT7** CHILD SUPPORT YOU PAID **Z** \$0.00**IT8** NUMBER OF DEPENDENT CHILDREN **D** 0**Study and Training Support Loans information**

Accumulated HECS-HELP debt — for calculation purpose only \$28,091.00

WORKSHEET

Description	Amount
Repayable HELP debt	\$28,091.00
Total	\$28,091.00

Medicare levy related items

M1 MEDICARE LEVY REDUCTION OR EXEMPTION		M2 MEDICARE LEVY SURCHARGE	
Reduction based on family income		For the whole period 1 July 2020 to 30 June 2021, were you and all your dependents including your spouse—if you had any—covered by private patient HOSPITAL cover?	
Number of dependent children and students	<input checked="" type="radio"/> Y 0		<input checked="" type="radio"/> E Yes
Exemption categories		Number of days NOT liable for surcharge	
Full 2.0% levy exemption – number of days	<input checked="" type="radio"/> V	<input checked="" type="radio"/> A	365
Half 2.0% levy exemption – number of days	<input checked="" type="radio"/> W		

Private health insurance policy details

PROVIDER INFORMATION 1

Health insurer ID	<input checked="" type="radio"/> B	XXX	Membership number	<input checked="" type="radio"/> C	XXXXX
Your rebatable component	<input checked="" type="radio"/> J	\$66.00	Your Australian Government rebate received	<input checked="" type="radio"/> K	\$16.00
Benefit code	<input checked="" type="radio"/> L	31	Tax claim code		A

Supplementary section

13 PARTNERSHIPS AND TRUSTS

Primary production

Share of net income from trusts	<input checked="" type="radio"/> L	\$0.00
Other deductions relating to amounts shown at N and L	<input checked="" type="radio"/> X	\$0.00

Net primary production amount

\$0.00

Non-primary production

Share of net income from trusts less capital gains, foreign income and franked distributions	<input checked="" type="radio"/> U	\$527.00 P
Franked distributions from trusts	<input checked="" type="radio"/> C	\$0.00
Other deductions relating to amounts shown at O, U and C	<input checked="" type="radio"/> Y	\$0.00

Net non-primary production amount

\$527.00

Share of credits from income and tax offsets

Share of credit for tax withheld where Australian business number not quoted	<input checked="" type="radio"/> P	\$0.00
Share of franking credit from franked dividends	<input checked="" type="radio"/> Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<input checked="" type="radio"/> R	\$0.00
Share of National rental affordability scheme tax offset	<input checked="" type="radio"/> B	\$0.00

WORKSHEET

Name	Credit / Offset	PP Amount	NPP amount
18 CAPITAL GAINS			
Did you have a capital gains tax event during the year?		<input checked="" type="radio"/> G	Yes
Net capital gain		<input checked="" type="radio"/> A	\$38.00
Total current year capital gains	<input checked="" type="radio"/> H	\$71.00	

19 FOREIGN ENTITIES

Did you have either a direct or indirect interest in a controlled foreign company CFC?	I	No
Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate?	W	No

20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY

Assessable foreign source income	E	\$565.00
Total assessable foreign income from managed fund		\$565.24
Net foreign rent	R	\$0.00

WORKSHEET

Description	Foreign tax paid	Deductible expenses	Gross Amount	Net Amount
Distributed from: NETWEALTH WRAP SERVICE				\$0.00
Total				\$0.00

Total other net foreign source income	M	\$565.00
Other net foreign source income – dividend income or managed investment scheme income from foreign companies – including from foreign partnerships		\$565.00
From Worksheets		\$565.24

WORKSHEET

Description	Amount
Distributed from: NETWEALTH WRAP SERVICE	\$565.24

Australian franking credits from a New Zealand franking company	F	\$0.00
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WORKSHEET

Description	Amount
Distributed from Managed Fund worksheet: NETWEALTH WRAP SERVICE	\$0.00
Total	\$0.00

Exempt foreign employment income	N	\$0.00
Foreign income tax offset	O	\$49.63
Foreign income tax offset adjustment		

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more?	P	No
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TOTAL SUPPLEMENT INCOME	Items 13 to 24	\$1,130.00
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Deductions

TOTAL SUPPLEMENT DEDUCTIONS	Items D11 to D15
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Tax offsets

T7 EARLY STAGE VENTURE CAPITAL LIMITED

Current year tax offset **K** \$0.00

WORKSHEET

Description	Amount
Distributed from: NETWEALTH WRAP SERVICE	\$0.00
Total	\$0.00

T8 EARLY STAGE INVESTOR

Current year tax offset **L** \$0.00

WORKSHEET

Description	Amount
Distributed from: NETWEALTH WRAP SERVICE	\$0.00
Total	\$0.00

TOTAL SUPPLEMENT TAX OFFSETS Items T3, T4, T6, T7, T8 and T9 **\$0.00**

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	
Total current year	J	A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
		\$33.00
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D
6 NET CAPITAL GAIN		
		A
		\$38.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Managed Fund Worksheet - Individual

Managed fund name	NETWEALTH WRAP SERVICE		
Client / Investor name	NETWEALTH WRAP SERVICE		
Investor Reference Number	***629		
Number of Account Holders	1		
Share percentage (%)	100		
Non-primary production	Total	My share	
NPP income	U	\$527.00	\$527.00
Capital gains	Total	My share	
Current year capital gains - Discount method		\$19.14	\$19.14
Current year capital gains - Other method		\$5.12	\$5.12
18H Total current year capital gains		\$71.42	\$71.42
18A Net capital gains		\$38.27	\$38.27
Foreign source income	Total	My share	
20E Assessable foreign source income		\$565.24	\$565.24
20M Other net foreign source income		\$565.24	\$565.24
20O Foreign income tax offset		\$49.63	\$49.63

Payment summary worksheet**PAYMENT SUMMARY WORKSHEET - AUSTRALIAN**

Payer's name	XXXXXXXXXXXXXX			
Single Touch Payroll finalised	Yes			
ABN	XXXXXXXXXXXXXX			
		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$63,338.00	\$138,516.00	S
Allowances, earning, tips, directors fees etc	Item 2		\$24,739.00	

Worksheets

10 GROSS INTEREST

Financial Institution	No. of Account Holders	Percent	Gross Tax Withheld	Gross Interest	Shared Tax Withheld	Shared Interest
ING DIRECT BANK	1	100%	\$0.00	\$262.33	\$0.00	\$262.33
ING DIRECT BANK	1	100%	\$0.00	\$1,428.28	\$0.00	\$1,428.28
Total			\$0.00	\$1,690.61	\$0.00	\$1,690.61

11 DIVIDEND

Company or trust	No. of Account Holders	Percent	Unfranked	Franked	Franking Credits	TFN Withheld
Dividend	1	100%	\$137.55	\$406.31	\$178.01	
Total			\$137.55	\$406.31	\$178.01	\$0.00

20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY

Net foreign rent transferred from worksheets

Description	Net foreign rent
Distributed from: NETWEALTH WRAP SERVICE	\$0.00
Total	\$0.00

Other net foreign source income – dividend income or managed investment scheme income from foreign companies – including from foreign partnerships (From Managed Fund Worksheets)

Description	Amount
Distributed from: NETWEALTH WRAP SERVICE	\$565.24
Total	\$565.24

Australian franking credits from a New Zealand franking company

Description	Amount
Distributed from Managed Fund worksheet: NETWEALTH WRAP SERVICE	\$0.00
Total	\$0.00

Foreign income tax offset

Description	Amount
Transferred from Managed fund distribution Worksheet - NETWEALTH WRAP SERVICE	\$49.63
Total	\$49.63

D3 WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES

Description	Code	Amount
Protective Clothing	Protective clothing	\$100.00
Total		\$100.00

D4 WORK-RELATED SELF-EDUCATION EXPENSES

Description	Amount	Expense Code
Tafe Certifiacte 3 Electrotech	\$666.66	A
Milcom-Open registration Telec	\$712.50	A
Skills Tracker Registration	\$110.00	A
Total	\$1,489.16	

D5 OTHER WORK-RELATED EXPENSES

Description	Expense	Percentage	Claim Amount
Internet Fees	\$200.00	10%	\$20.00
Stationery	\$20.00	100%	\$20.00
Home Office (40Hours*80%)	\$32.00	100%	\$32.00
Steel Cap Boots	\$135.00	100%	\$135.00
Tools	\$37.09	100%	\$37.09
Total	\$424.09		\$244.09

D8 DIVIDEND DEDUCTIONS

Description	Expense	Percentage	Claim Amount
NetWealth Wrap Expenses	\$6,200.22	100%	\$6,200.22
Total	\$6,200.22		\$6,200.22

D10 OTHER EXPENSES INCURRED IN MANAGING YOUR TAX AFFAIRS

Description	Amount
Tax Accountant	\$144.00
Total	\$144.00

T8 EARLY STAGE VENTURE CAPITAL LIMITED PARTNERSHIP (CURRENT YEAR TAX OFFSET)

Description	Amount
Distributed from: NETWEALTH WRAP SERVICE	\$0.00
Total	\$0.00

T9 EARLY STAGE INVESTOR (CURRENT YEAR TAX OFFSET)

Description	Amount
Distributed from: NETWEALTH WRAP SERVICE	\$0.00
Total	\$0.00

ACCUMULATED HECS-HELP DEBT - FOR CALCULATION PURPOSE ONLY

Description	Amount
Repayable HELP debt	\$28,091.00
Total	\$28,091.00



Australian Government
Australian Taxation Office



CUSTOMER COPY ONLY
Cannot be used for lodging your tax return

2019-20 tax return

ATO receipt number XXXXXXXXXXXXXXXX
 Tax file number XXXXXXXXXXXXXXXX
 Name XXXXXXXXXXXXXXXXXXXXXXXX
 Date of birth 22 AUGUST 1991
 Current residential address XXXXXXXXXXXXXXXXXXXXXXXX
 Current postal address XXXXXXXXXXXXXXXXXXXXXXXX
 Taxable income \$130,855.00 Were you an Australian resident for tax purposes from 1 July 2019 to 30 June 2020? Yes

Will you need to lodge an Australian tax return in future years? Yes

Income	Amount	Total	Label
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Salary or wages

Your main salary and wage occupation –
ENGINEER - ELECTRICAL

Payer's ABN or WPN – XXXXXXXXXXXXXXXX

Tax withheld – \$43,536.00

Gross payments		\$115,083.00	1 C
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Allowances, earnings, tips, directors fees, etc

Income		\$15,014.00	2 K
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Employer lump sum payments

Tax withheld – \$0.00

Tax withheld – \$0.00

Interest

Gross interest	\$2,132.00	10 L
TFN amounts withheld – \$0.00		10 M

Net income or loss from business**Capital gains tax**

Did you have a capital gains tax event during the year? N		18 G
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Foreign entities

Did you have a direct or indirect interest in a controlled foreign company (CFC)? N		19 I
Have you ever, either directly or indirectly, caused the transfer of property – including money – or services to a non-resident trust estate? N		19 W

Foreign source income and foreign assets or property

During the year did you own, or have an interest in, assets located outside Australian which had a total value of AUD\$50,000 or more? N		20 P
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Deductions**Total Label****Work-related clothing, laundry and dry cleaning expenses**

Claim type – P: Protective clothing	-\$150.00	D3 C
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Work-related self-education expenses

Claim type – 5	-\$961.00	D4 D
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Other work-related expenses

Amount	-253.00	D5 E
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Gifts or donations

Amount	-\$10.00	D9 J
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Income tests**Amount****Label****Total reportable fringe benefits amounts**

From employers exempt from FBT under section 57A of the FBTA 1986	\$0.00	IT1 N
From employers not exempt from FBT under section 57A of the FBTA 1986	\$0.00	IT1 W

Reportable employer superannuation contributions

Amount	\$0.00	IT2 T
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Tax-free government pensions or benefits

Amount	\$0.00	IT3 U
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Target foreign income

Amount	\$0.00	IT4 V
--------	--------	----------

Net financial investment loss

Amount	\$0.00	IT5 X
--------	--------	----------

Net rental property loss

Amount	\$0.00	IT6 Y
--------	--------	----------

Child support you paid

Amount	\$0.00	IT7 Z
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Number of dependent children

0		IT8 D
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Medicare levy related items**Label****Medicare levy reduction or exemption**

Reduction based on family income

Number of dependent children and
students – 0M1
Y**Medicare levy surcharge (MLS)**Were you and all your dependants
covered by an appropriate level of
private patient hospital cover from 1
July 2019 to 30 June 2020? – NM2
EYou do not have to pay the surcharge
for 0 daysM2
A

Source Documents



Australian Government
Australian Taxation Office

Pre-filing report 2021

Report created: 20/12/2021

ⓘ **You should not rely exclusively on this report** but use it to assist you in preparing your client's income tax return. For more information refer to www.ato.gov.au/prefiling.
(<https://www.ato.gov.au/prefiling>)

TAXPAYER DETAILS

Tax file number	XXXXXXXXXX
Title	MR
Given names	XXXXXXXXXXXX
Family name and suffix	XXXXXXXXXXXX
Australian resident as at 20/12/2021	Yes
Postal address	XXXXXXXXXXXXXXXXXXXX
Residential address	XXXXXXXXXXXXXXXXXXXX
Date of birth	22/08/1991

2020-21 PAYG PAYMENT SUMMARIES as at 8 July 2021

Type of payment summary:	INB payment summary			
Single Touch Payroll Status:	Finalised			
Available for pre-filing:	08/07/2021			
ABN:	XXXXXXXXXXXX			
Employer's name:	XXXXXXXX PTY LIMITED (Type S)			
Period from:	01/07/2020			
Period to:	30/06/2021			
Description	Type	Tax withheld	Income	Label
Gross payments			\$138,516.00	1
Total tax withheld		\$63,338.00		1
Allowances			\$24,739.00	2

2020-21 INTEREST INCOME as at 2 July 2021

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$1,690.61	\$1,690.61	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$0.00	\$0.00	10M

Company name:	ING DIRECT BANK		
Available for pre-filing:	02/07/2021		
Account number:	XXXXXXXX		
Account name:	MR XXXXX XXXXXXXX		
Investment owners:	1		
Description	Gross	Apportioned	
Gross interest	\$262.33	\$262.33	

Company name:	ING DIRECT BANK		
Available for pre-filing:	02/07/2021		
Account number:	XXXXXXXX		
Account name:	MR XXXXX XXXXXXXX		
Investment owners:	1		
Description	Gross	Apportioned	
Gross interest	\$1,428.28	\$1,428.28	

2020-21 MANAGED FUND DISTRIBUTIONS as at 1 November 2021

- Use the information from the distribution statement if the details differ from those reported for pre-filing.
- The amount reported at Total current year capital gains includes the grossed up Capital gains discounted method amount.

Managed fund name:	NETWEALTH WRAP SERVICE		
Available for pre-filing:	01/11/2021		
Investment reference number:	***XXXX		
Account name:	NETWEALTH WRAP SERVICE		
Investment owners:	1		
Description	Gross	Apportioned	Label
Net income from trusts less capital gains, foreign income and franked distributions	\$2.17	\$2.17	13U
Assessable foreign source income	\$1.00	\$1.00	20E
Other foreign source income	\$1.00	\$1.00	20M

Managed fund name:	NETWEALTH WRAP SERVICE		
Available for pre-filing:	01/11/2021		
Investment reference number:	***XXXX		
Account name:	NETWEALTH WRAP SERVICE		
Investment owners:	1		
Description	Gross	Apportioned	Label
Net income from trusts less capital gains, foreign income and franked distributions	\$524.83	\$524.83	13U

Net capital gain	\$22.33	\$22.33	18A
Total current year capital gains	\$39.54	\$39.54	18H
Capital gains discounted method	\$17.21	\$17.21	
Capital gains other method	\$5.12	\$5.12	
Assessable foreign source income	\$222.93	\$222.93	20E
Other foreign source income	\$222.93	\$222.93	20M

2020-21 MEDICARE LEVY SURCHARGE as at 7 July 2021

- The start and end date is the period your client had private patient hospital cover. In calculating the number of days covered you first need to check if all of their dependants, including their spouse, also had an appropriate level of private patient hospital cover for the income year. This information will then be used to determine your client's [Medicare levy surcharge](https://www.ato.gov.au/prefillMLS) (<https://www.ato.gov.au/prefillMLS>) liability.

Health insurer ID	Health insurer name	Membership number	Start date	End date
	XXX XXXXXXXXX	XXXXXX	22/05/2021	30/06/2021

2020-21 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 7 July 2021

- From 1 July 2019, health insurers are no longer required to send a private health insurance statement to their clients, unless their client requests one. For more information, go to [Your Private Health Insurance Statement](https://www.ato.gov.au/prefillPHIS). (<https://www.ato.gov.au/prefillPHIS>)

Health insurer ID	Health insurer name	Membership number	Your premiums eligible for Australian Government rebate	Your Australian Government rebate received	Benefit code
XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXX	\$66.00	\$16.00	31

2020-21 ATO DATA

Income Contingent Loan Debts

The repayable debt pre-filled may be different to amounts shown in the client's statement of account. Compulsory repayments are calculated using the pre-filled repayable debt amount.

- The **repayable HELP debt** as at 5 July 2021 is \$28,091.29.

2019-20 PRIOR YEAR TAX RETURN DETAILS as at 16 June 2021

- To view all labels completed in your client's prior year income tax return, refer to lodgment history.

Occupation reported in 2019-20	Label
ENGINEER - ELECTRICAL (Code: 233311)	1X

Deductions reported in 2019-20	Type	Amount
Work related uniform expenses	Claim type P	\$150.00
Work related self-education expenses	Claim type K	\$961.00
Other work related expenses		\$253.00
Gifts or donations		\$10.00

Net capital gain	\$22.33	\$22.33	18A
Total current year capital gains	\$39.54	\$39.54	18H
Capital gains discounted method	\$17.21	\$17.21	
Capital gains other method	\$5.12	\$5.12	
Assessable foreign source income	\$222.93	\$222.93	20E
Other foreign source income	\$222.93	\$222.93	20M

2020-21 MEDICARE LEVY SURCHARGE as at 7 July 2021

- The start and end date is the period your client had private patient hospital cover. In calculating the number of days covered you first need to check if all of their dependants, including their spouse, also had an appropriate level of private patient hospital cover for the income year. This information will then be used to determine your client's [Medicare levy surcharge \(https://www.ato.gov.au/prefillMLS\)](https://www.ato.gov.au/prefillMLS) liability.

Health insurer ID	Health insurer name	Membership number	Start date	End date
XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXX	22/05/2021	30/06/2021

2020-21 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 7 July 2021

- From 1 July 2019, health insurers are no longer required to send a private health insurance statement to their clients, unless their client requests one. For more information, go to [Your Private Health Insurance Statement. \(https://www.ato.gov.au/prefillPHIS\)](https://www.ato.gov.au/prefillPHIS)

Health insurer ID	Health insurer name	Membership number	Your premiums eligible for Australian Government rebate	Your Australian Government rebate received	Benefit code
XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXX	\$66.00	\$16.00	31

2020-21 ATO DATA

Income Contingent Loan Debts

The repayable debt pre-filled may be different to amounts shown in the client's statement of account. Compulsory repayments are calculated using the pre-filled repayable debt amount.

- The **repayable HELP debt** as at 5 July 2021 is \$28,091.29.

2019-20 PRIOR YEAR TAX RETURN DETAILS as at 16 June 2021

- To view all labels completed in your client's prior year income tax return, refer to lodgment history.

Occupation reported in 2019-20	Label
ENGINEER - ELECTRICAL (Code: 233311)	1X

Salaries or Wages, Allowances etc, Employer Lump Sum Payments

Allowances, Earnings, Tips, Director's Fees etc (Item 2)								
Payer			ABN	Nature of Allowance		Gross Income	PAYG Withholdings	
Allowances transferred from PAYG payment summaries at Item 1						24,739.00		
						\$ 24,739.00	\$ -	
Employer Lump Sum Payments (Item 3)								
Employer's ABN	Foreign Employment?	Lump Sum A Payments	Lump Sum A Code	Lump Sum B Payments	Lump Sum B (5%)	PAYG Withholdings on Lump Sum Payments	Lump Sum D (tax-free)	Lump Sum E Payments
					-			
					-			
					-			
					-			
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
						Transferred to TR 5 (Item 3 - see notes)		Transferred to TR 5 (Item 24)



Australian Government
Australian Taxation Office

Pre-filing report 2021

Report created: 20/12/2021

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(<https://www.ato.gov.au/prefiling>)

TAXPAYER DETAILS

Tax file number XXXXXXXXXXXX
Title MR
Given names XXXX **XXXXXX** **Family name and suffix** XXXXXX
Australian resident as at 20/12/2021 Yes
Postal address XXXXXXXXXXXXX **Residential address**
 XXXXXXXXXXXXX **Date of birth** 22/08/
 1991

2020-21 PAYG PAYMENT SUMMARIES as at 8 July 2021

Type of payment summary: INB payment summary
Single Touch Payroll Status: Finalised
Available for pre-filing: 08/07/2021
ABN: XXXXXXXXXXXXX/1
Employer's name: XXXXXXXX PTY LIMITED (Type S)
Period from: 01/07/2020
Period to: 30/06/2021

Description	Type	Tax withheld	Income	Label
Gross payments			\$138,516.00	1
Total tax withheld		\$63,338.00		1
Allowances			\$24,739.00	2

2020-21 INTEREST INCOME as at 2 July 2021

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$1,690.61	\$1,690.61	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$0.00	\$0.00	10M

Interest Received

Interest - banks & financial institutions								
Date	Financial Institution	Account No.	Joint Account?	Taxpayer's Percentage	Whole Account Interest	Whole Account TFN Tax Withheld	Taxpayer's Share Interest	Taxpayer's Share TFN Tax Withheld
2/07/2021	ING DIRECT BANK	XXXXXX	No	100.00%	262.33		262.33	-
2/07/2021	ING DIRECT BANK	XXXXXX	No	100.00%	1,428.28		1,428.28	-
							-	-
							-	-
							-	-
Total interest - bank							\$ 1,690.61	\$ -
Interest - other payers								
Date	Payer	Account No.	Joint Account?	Taxpayer's Percentage	Whole Account Interest	Whole Account TFN Tax Withheld	Taxpayer's Share Interest	Taxpayer's Share TFN Tax Withheld
							-	-
							-	-
Total interest - other							\$ -	\$ -
Interest - ATO								
NOTE: If the taxpayer claimed a deduction for ATO interest in a prior year, and that amount was remitted in the current year, enter the amount remitted at Item 24 (Category 1).								
Date	Details					Reconciled to ATO Pre-filing Report?	Amount of Interest	
Total interest - ATO							\$ -	
Total Interest Received							\$ 1,690.61	\$ -



Pre-filing report 2021

Report created: 20/12/2021

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TAXPAYER DETAILS

Tax file number	XXXXXXXXXX
Title	MR
Given names	XXXXXX XXXXXXXX
Family name and suffix	XXXXXXXXXX
Australian resident as at 20/12/2021	Yes
Postal address XXXXXXXXXXXX Residential address XXXXXXXXXXXXX Date of birth 1991	22/08/

2020-21 PAYG PAYMENT SUMMARIES as at 8 July 2021

Type of payment summary:	INB payment summary			
Single Touch Payroll Status:	Finalised			
Available for pre-filing:	08/07/2021			
ABN:	XXXXXXXXXXXXX/1			
Employer's name:	XXXXXXXXX PTY LIMITED (Type S)			
Period from:	01/07/2020			
Period to:	30/06/2021			
Description	Type	Tax withheld	Income	Label
Gross payments			\$138,516.00	1
Total tax withheld		\$63,338.00		1
Allowances			\$24,739.00	2

2020-21 INTEREST INCOME as at 2 July 2021

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$1,690.61	\$1,690.61	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$0.00	\$0.00	10M

Company name:	ING DIRECT BANK		
Available for pre-filing:	02/07/2021		
Account number:	XXXXXXXXXX		
Account name:	MR XXXXX XXXXXXXXX		
Investment owners:	1		
Description	Gross	Apportioned	
Gross interest	\$262.33	\$262.33	

Company name:	ING DIRECT BANK		
Available for pre-filing:	02/07/2021		
Account number:	XXXXXXXXXX		
Account name:	MR XXXXX XXXXXXXXX		
Investment owners:	1		
Description	Gross	Apportioned	
Gross interest	\$1,428.28	\$1,428.28	

2020-21 MANAGED FUND DISTRIBUTIONS as at 1 November 2021

- Use the information from the distribution statement if the details differ from those reported for pre-filing.
- The amount reported at Total current year capital gains includes the grossed up Capital gains discounted method amount.

Managed fund name:	NETWEALTH WRAP SERVICE		
Available for pre-filing:	01/11/2021		
Investment reference number:	***		
Account name:	NETWEALTH WRAP SERVICE		
Investment owners:	1		
Description	Gross	Apportioned	Label
Net income from trusts less capital gains, foreign income and franked distributions	\$2.17	\$2.17	13U
Assessable foreign source income	\$1.00	\$1.00	20E
Other foreign source income	\$1.00	\$1.00	20M

Managed fund name:	NETWEALTH WRAP SERVICE		
Available for pre-filing:	01/11/2021		
Investment reference number:	***		
Account name:	NETWEALTH WRAP SERVICE		
Investment owners:	1		
Description	Gross	Apportioned	Label
Net income from trusts less capital gains, foreign income and franked distributions	\$524.83	\$524.83	13U

Dividends Received

Date	Company	Joint Holding?	Taxpayer's Percentage	Interim or Final	Whole Shareholding Unfranked Dividend	Whole Shareholding Franked Dividend	Whole Shareholding TFN Tax Withheld	SBE/Non SBE	Taxpayer's Share Unfranked Dividend	Taxpayer's Share Franked Dividend	Taxpayer's Share Imputation Credit	Taxpayer's Share TFN Tax Withheld
30/06/2021	Dividend				137.55	406.31		0.30	137.55	406.31	178.01	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									\$ 137.55	\$ 406.31	\$ 178.01	\$ -

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	10L
TFN amounts withheld from interest	1		0.00	0.00	10M
Dividends					
Unfranked	2	2	137.55	137.55	11S
Franked	2	2	406.31	406.31	11T
Franking credit	2	2	178.01	178.01	11U
Exploration credits	2	2	0.00 ^b		
TFN amounts withheld from dividends	2	2	0.00	0.00	11V
Trust income (non-primary production)					
Franked (including franking credits)	2	1	0.00	0.00	13C
Other Australian income	2	1	527.00	527.00	13U
Franking credits	2	1	0.00	0.00	13Q
Exploration credits	2	1	0.00 ^b	0.00 ^b	T9
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		565.24	565.24	20M & 20E
Foreign tax offsets	4		49.63	49.63	20O
Australian franking credits from New Zealand company	4		0.00	0.00	20F
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		6,200.22	6,200.22	D8H
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00	0.00	D15J
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00	0.00	24Y
Other Income	2	3	0.00	0.00	24V
Total TFN amounts withheld from distributions				0.00 ^a	13R

a b indicates amounts are totalled and applied to the corresponding tax return reference.

Distributions from Managed Funds

Name of Trust		NETWEALTH WRAP SERVICE - 1 & 2			Total		
Part A Summary							
	ITR Label	Cash Distribution	Taxable Distribution	Tax Credits	Cash Distribution	Taxable Distribution	Tax Credits
Share of non-primary production income	13U	527.00	527.00		527.00	527.00	
Franked distributions from trusts	13C	-	-		-	-	
Other deductions relating to non-primary	13Y	-	-		-	-	
Share of franking credit from franked	13Q			-			-
Share of credit for TFN amounts withheld	13R	-		-	-		-
Credit for tax paid by trustee	13S						-
Total current year capital gains	18H	38.00	71.00		38.00	71.00	
Net capital gain	18A		38.00			38.00	
CFC income	19K	-	-		-	-	
Assessable foreign source income	20E		565.24			565.24	
Other net foreign source income	20M	515.61	565.24		515.61	565.24	
Foreign income tax offset	20O			49.63			49.63
Other non assessable amounts		-			-		
Total Cash Distribution		\$ 1,080.61			\$ 1,080.61		
Part B CGT information - additional information for Item 18							
		Amount			Amount		
Capital gains - discounted method		65.85			65.85		
Capital gains - indexation method					-		
Capital gains - other method		5.15			5.15		
Total current year capital gains		\$ 71.00			\$ 71.00		
CGT concession amount					-		
Tax-deferred amount					-		
Part C Components of distribution							
Australian income		Cash Distribution	Tax Paid or Tax Offsets	Taxable amount	Cash Distribution	Tax Paid or Tax Offsets	Taxable amount
Dividends: unfranked amount				-	-	-	-

Distributions from Managed Funds

Name of Trust	NETWEALTH WRAP SERVICE - 1 & 2			Total		
Interest			-	-	-	-
Other income	527.00		527.00	527.00	-	527.00
Gross non primary production income	\$ 527.00	\$ -	\$ 527.00	\$ 527.00	\$ -	\$ 527.00
Less other allowable trust deductions			-	-	-	-
Non-primary production income	\$ 527.00	\$ -	\$ 527.00	\$ 527.00	\$ -	\$ 527.00
Dividends: franked amount			-	-	-	-
Capital Gains	Cash Distribution	Foreign Income Tax Offset	Taxable amount	Cash Distribution	Foreign Income Tax Offset	Taxable amount
Discounted capital gain	38.00		38.00	38.00	-	38.00
Capital gains tax concession amount				-		
Capital gains - Indexation method			-	-	-	-
Capital gains tax - other method			-	-	-	-
Distributed capital gains	\$ 38.00	\$ -		\$ 38.00	\$ -	
Net capital gains			\$ 38.00			\$ 38.00
CFC income	Cash Distribution		Taxable amount	Cash Distribution		Taxable amount
Attributed foreign income from CFCs			-	-		-
Total CFC income	\$ -		\$ -	\$ -		\$ -
Foreign income	Cash Distribution	Foreign Income Tax Offset	Taxable amount	Cash Distribution	Foreign Income Tax Offset	Taxable amount
Assessable foreign source income	515.61	49.63	565.24	515.61	49.63	565.24
Assessable foreign income	\$ 515.61	\$ 49.63	\$ 565.24	\$ 515.61	\$ 49.63	\$ 565.24
Other non-assessable amounts	Cash Distribution			Cash Distribution		
Tax exempted amounts				-		
Tax free amounts				-		
Tax deferred amounts				-		
Total non-assessable amounts	\$ -			\$ -		
Gross cash distribution	\$ 1,080.61			\$ 1,080.61		
Other amounts deducted from trust distribution	Cash Distribution			Cash Distribution		
TFN Amounts Withheld				-		

Distributions from Managed Funds

Name of Trust	NETWEALTH WRAP SERVICE - 1 & 2	Total
Other expenses		-
Net cash distribution	<u>\$ 1,080.61</u>	<u>\$ 1,080.61</u>

Company name:	ING DIRECT BANK		
Available for pre-filing:	02/07/2021		
Account number:	XXXXXXXXXX		
Account name:	MR XXXXX XXXXXXXX		
Investment owners:	1		
Description	Gross	Apportioned	
Gross interest	\$262.33	\$262.33	

Company name:	ING DIRECT BANK		
Available for pre-filing:	02/07/2021		
Account number:	XXXXXXXXXX		
Account name:	MR XXXXX XXXXXXXX		
Investment owners:	1		
Description	Gross	Apportioned	
Gross interest	\$1,428.28	\$1,428.28	

2020-21 MANAGED FUND DISTRIBUTIONS as at 1 November 2021

- Use the information from the distribution statement if the details differ from those reported for pre-filing.
- The amount reported at Total current year capital gains includes the grossed up Capital gains discounted method amount.

Managed fund name:	NETWEALTH WRAP SERVICE		
Available for pre-filing:	01/11/2021		
Investment reference number:	***629		
Account name:	NETWEALTH WRAP SERVICE		
Investment owners:	1		
Description	Gross	Apportioned	Label
Net income from trusts less capital gains, foreign income and franked distributions	\$2.17	\$2.17	13U
Assessable foreign source income	\$1.00	\$1.00	20E
Other foreign source income	\$1.00	\$1.00	20M

Managed fund name:	NETWEALTH WRAP SERVICE		
Available for pre-filing:	01/11/2021		
Investment reference number:	***629		
Account name:	NETWEALTH WRAP SERVICE		
Investment owners:	1		
Description	Gross	Apportioned	Label
Net income from trusts less capital gains, foreign income and franked distributions	\$524.83	\$524.83	13U

Net capital gain	\$22.33	\$22.33	18A
Total current year capital gains	\$39.54	\$39.54	18H
Capital gains discounted method	\$17.21	\$17.21	
Capital gains other method	\$5.12	\$5.12	
Assessable foreign source income	\$222.93	\$222.93	20E
Other foreign source income	\$222.93	\$222.93	20M

2020-21 MEDICARE LEVY SURCHARGE as at 7 July 2021

- The start and end date is the period your client had private patient hospital cover. In calculating the number of days covered you first need to check if all of their dependants, including their spouse, also had an appropriate level of private patient hospital cover for the income year. This information will then be used to determine your client's [Medicare levy surcharge \(https://www.ato.gov.au/prefillMLS\)](https://www.ato.gov.au/prefillMLS) liability.

Health insurer ID	Health insurer name	Membership number	Start date	End date
XXXXXXXXXXXXXXXXXXXXXX		XXXXX	22/05/2021	30/06/2021

2020-21 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 7 July 2021

- From 1 July 2019, health insurers are no longer required to send a private health insurance statement to their clients, unless their client requests one. For more information, go to [Your Private Health Insurance Statement \(https://www.ato.gov.au/prefillPHIS\)](https://www.ato.gov.au/prefillPHIS)

Health insurer ID	Health insurer name	Membership number	Your premiums eligible for Australian Government rebate	Your Australian Government rebate received	Benefit code
XXXXXXXXXXXXXXXXXXXXXX		XXXXX	\$66.00	\$16.00	31

2020-21 ATO DATA

Income Contingent Loan Debts

The repayable debt pre-filled may be different to amounts shown in the client's statement of account. Compulsory repayments are calculated using the pre-filled repayable debt amount.

- The **repayable HELP debt** as at 5 July 2021 is \$28,091.29.

2019-20 PRIOR YEAR TAX RETURN DETAILS as at 16 June 2021

- To view all labels completed in your client's prior year income tax return, refer to lodgment history.

Occupation reported in 2019-20	Label
ENGINEER - ELECTRICAL (Code: 233311)	1X

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	10L
TFN amounts withheld from interest	1		0.00	0.00	10M
Dividends					
Unfranked	2	2	137.55	137.55	11S
Franked	2	2	406.31	406.31	11T
Franking credit	2	2	178.01	178.01	11U
Exploration credits	2	2	0.00 ^b		
TFN amounts withheld from dividends	2	2	0.00	0.00	11V
Trust income (non-primary production)					
Franked (including franking credits)	2	1	0.00	0.00	13C
Other Australian income	2	1	527.00	527.00	13U
Franking credits	2	1	0.00	0.00	13Q
Exploration credits	2	1	0.00 ^b	0.00 ^b	T9
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		565.24	565.24	20M & 20E
Foreign tax offsets	4		49.63	49.63	20O
Australian franking credits from New Zealand company	4		0.00	0.00	20F
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		6,200.22	6,200.22	D8H
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00	0.00	D15J
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00	0.00	24Y
Other Income	2	3	0.00	0.00	24V
Total TFN amounts withheld from distributions				0.00 ^a	13R

a b indicates amounts are totalled and applied to the corresponding tax return reference.

Capital Gains Tax Worksheet

Is the taxpayer a foreign or temporary resident, or an Australian resident with a period of foreign residency after 8 May 2012?

Summary - Consider which method will produce the best outcome for your client when applying capital losses.

Source	Select Method	Capital Gain Indexation Method	Capital Gain Other Method	Capital Gain Discount Method	Capital Loss	
Prior year capital loss brought forward						
CGT Event 1		-	-	-	-	
CGT Event 2		-	-	-	-	
CGT Event 3		-	-	-	-	
CGT Event 4		-	-	-	-	
CGT Event 5		-	-	-	-	
CGT Event 6		-	-	-	-	
Capital gains - trust distributions		-	-	-	-	
Capital gains - managed funds		-	5.15	65.85	-	
Total current year capital gains & losses		\$ -	\$ 5.15	\$ 65.85	\$ -	
Capital losses applied					-	
Total before discounts & concessions		\$ -	\$ 5.15	\$ 65.85	\$ -	
50% discount for individuals				(32.93)		
Small business concessions						
Net Capital Gain/(Loss)	Each method	\$ -	\$ 5.15	\$ 32.93	\$ -	
					Overall	\$ 38.08

Wrap Tax Statement

Financial Year ended 30/06/2021



	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Summary of capital gains						
Realised capital gains						
Capital gains on sales	6	2	0.00	0.00		
Capital gains without sale	6	4	0.00	0.00		
			0.00	0.00		
Distributions						
TARP^ capital gains	3		0.00	0.00		
NTARP* capital gains	3		5.12	33.15		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	33.15		
			5.12	66.30		
Total capital gains			5.12	66.30	71.42	18H
Capital losses applied			0.00	0.00	0.00	
Discount applied			0.00	(33.15)	(33.15)	
Net capital gains					38.27	18A
Total capital losses	6	2			0.00	
Capital losses applied			0.00	0.00	0.00	
Unused capital losses					0.00	18V

*TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

Foreign Source Income

Foreign Entities (Item 19)				
Income	Gross Foreign Income	Conversion Rate (Click here for Rates and more information)	Gross Income A\$	Foreign Tax Paid A\$
Controlled foreign company (CFC) Income			-	
Distribution from partnerships				
Distribution from trusts			-	
Distribution from managed funds			-	
Total CFC income	\$ -		\$ -	
Transferor trust income			-	
Total Income	\$ -		\$ -	
Foreign Source Income and Foreign Assets or Property (Item 20)				
NOTE: For "PAYG payment summary - foreign employment" forms: enter foreign tax paid here, enter other amounts on worksheet "TR 1 to 3 Salaries and Wages".				
Income	Gross Foreign Income	Conversion Rate (Click here for Rates and more information)	Gross Income A\$	Foreign Tax Paid A\$
Other net foreign employment income (no PAYG summary)			-	
Net foreign pension or annuity income WITHOUT a UPP			-	
Net foreign pension or annuity income WITH a UPP			-	
Net foreign rent			-	
Other net foreign source income				
Net foreign superannuation lump sums			-	
Net interest, dividends, royalties etc (refer Tax Pack for details)			-	
Distribution from partnerships				
Distribution from trusts			-	-
Distribution from managed funds			565.24	49.63
Total other net foreign source income			\$ 565.24	\$ 49.63
Allowable amount of Australian franking credits from a New Zealand franking company received through direct investments			-	
Allowable amount of Australian franking credits from a New Zealand franking company received through partnerships, trusts and managed funds				
Assessable foreign source income			\$ 565.24	
Net foreign employment income - payment summary				
Gross income and foreign tax paid			-	
Lump sum A			-	
Lump sum E			-	
Work related car expenses			-	
Work related travel expenses			-	
Work related uniform, clothing, laundry & dry cleaning			-	
Work related self-education expenses			-	
Other work related expenses			-	
Net foreign employment income - payment summary			\$ -	
Exempt foreign employment income (converted to A\$)				
			Transferred to TR IT	
Foreign Income Tax Offset				
NOTE: If exempt foreign employment income was earned, this can only be claimed by attaching a Schedule of Additional Information.				
Foreign tax paid per above				49.63
Foreign tax paid on discounts on ESS interests				
Tax payable for the year, including Medicare levy and surcharge and disregarding any tax offsets				
Tax payable for the year, including Medicare levy and surcharge and disregarding any tax offsets, as if:				
- assessable income did not include any amounts on which foreign tax has been paid, or any other income or gains from a foreign source				
- the following were not allowable deductions: debt deductions attributable to an overseas PE; any other deductions reasonably related to income covered by the first dot point; or the foreign loss component of tax losses deducted this year				
Foreign tax offset cap where foreign income tax offset exceeds \$1,000			\$	-
Foreign income tax offset	Elect to use \$1,000 offset?		\$	50

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	10L
TFN amounts withheld from interest	1		0.00	0.00	10M
Dividends					
Unfranked	2	2	137.55	137.55	11S
Franked	2	2	406.31	406.31	11T
Franking credit	2	2	178.01	178.01	11U
Exploration credits	2	2	0.00 ^b		
TFN amounts withheld from dividends	2	2	0.00	0.00	11V
Trust income (non-primary production)					
Franked (including franking credits)	2	1	0.00	0.00	13C
Other Australian income	2	1	527.00	527.00	13U
Franking credits	2	1	0.00	0.00	13Q
Exploration credits	2	1	0.00 ^b	0.00 ^b	T9
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		565.24	565.24	20M & 20E
Foreign tax offsets	4		49.63	49.63	20O
Australian franking credits from New Zealand company	4		0.00	0.00	20F
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		6,200.22	6,200.22	D8H
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00	0.00	D15J
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00	0.00	24Y
Other Income	2	3	0.00	0.00	24V
Total TFN amounts withheld from distributions				0.00 ^a	13R

a b indicates amounts are totalled and applied to the corresponding tax return reference.

Work Related Clothing

Date	Detail	Type	Foreign Employment?	Amount	Comments
30/06/2021	Protective Clothing	Protective		100.00	
Total				<u>\$ 100.00</u>	

▪ Make & model	
▪ Price	\$
▪ Registration number	

Did you have any work-related travel expenses not reimbursed by your employer? *(Please note, travel to work and home again is excluded.)* If yes, please supply details:

▪ Tolls	\$
▪ Parking	\$
▪ Accommodation	\$
▪ Public transport	\$
▪ Airfares	\$
▪ Taxi fares	\$

Did you have any work-related protective clothing/uniforms/laundry or dry-cleaning expenses? If yes, please supply details:

Item: __ Work clothes _____	\$ 100
-----------------------------	--------

Did you have any work-related self-education expenses?

If yes, please supply details:

▪ Name of course	Tafe Certificate 3 Electrotechnology Milcom – Open Registration Telecommunications Cabling Skills Tracker Registration:
▪ Fees paid	\$ 666.66 \$ 712.50 \$ 110 Total: \$ 1489.16

Did you have any other work-related expenses?

If yes, please supply details:

▪ Mobile phone fees and percentage of work use	Total \$	%
▪ Internet fees and percentage of work use	Total \$ 200	% 10
▪ Stationery	\$ \$20	
▪ If you have a home office, please record the total number of hours used each week x total	Total hours: 40 hours	

Work Related Self Education Expenses

Category A - General deductible expenses e.g. textbooks, stationery, student union fees, student services and amenities fees, course fees, public transport fares, car expenses using the logbook method (excluding depreciation).

Detail	Foreign Employment?	Deductible \$ Amount	Comments
Car expenses transferred from TR D1 Car Expenses	Yes	-	
Car expenses transferred from TR D1 Car Expenses		-	
Tafe Certificate 3 Electrotechnology		666.66	
Milcom-Open registration Telecommunications Cabling		712.50	
Skills Tracker Registration		110.00	
		1,489.16	
		-	

Category E - Non-deductible self education expenses (e.g. certain non-deductible travel expenses, child care costs, capital costs like the purchase price of a desk or computer).

Detail	Foreign Employment?	\$ Amount	Comments
Non-deductible car expenses			
Total Non Deductible Expenses		-	
Total Deductible Expenses (Cat A, B, C & D)		1,489.16	
Less Reduction		250.00	
Allowable Deduction		<u>\$ 1,239.16</u>	

▪ Make & model	
▪ Price	\$
▪ Registration number	

Did you have any work-related travel expenses not reimbursed by your employer? *(Please note, travel to work and home again is excluded.)* If yes, please supply details:

▪ Tolls	\$
▪ Parking	\$
▪ Accommodation	\$
▪ Public transport	\$
▪ Airfares	\$
▪ Taxi fares	\$

Did you have any work-related protective clothing/uniforms/laundry or dry-cleaning expenses? If yes, please supply details:

Item: __ Work clothes _____	\$ 100
-----------------------------	--------

Did you have any work-related self-education expenses?

If yes, please supply details:

▪ Name of course	Tafe Certificate 3 Electrotechnology Milcom – Open Registration Telecommunications Cabling Skills Tracker Registration:
▪ Fees paid	\$ 666.66 \$ 712.50 \$ 110 Total: \$ 1489.16

Did you have any other work-related expenses?

If yes, please supply details:

▪ Mobile phone fees and percentage of work use	Total \$	%
▪ Internet fees and percentage of work use	Total \$ 200	% 10
▪ Stationery	\$ \$20	
▪ If you have a home office, please record the total number of hours used each week x total	Total hours: 40 hours	

Other Work Related Deductions

Detail	Foreign Employment?	Amount	Work Related %	Deductible Amount	Comments
Union fees from PAYG payment summaries at Item 1	Yes	-		-	
Union fees from PAYG payment summaries at Item 1		-		-	
Internet Fees		200.00	10.00%	20.00	
Stationery		20.00	100.00%	20.00	
Home Office (40Hours*80%)		32.00	100.00%	32.00	
Steel Cap Boots		135.00	100.00%	135.00	
Tools		37.09	100.00%	37.09	
				-	
				-	
				-	
				-	
Total		<u>\$ 424.09</u>		<u>\$ 244.09</u>	

▪ Make & model	
▪ Price	\$
▪ Registration number	

Did you have any work-related travel expenses not reimbursed by your employer? *(Please note, travel to work and home again is excluded.)* If yes, please supply details:

▪ Tolls	\$
▪ Parking	\$
▪ Accommodation	\$
▪ Public transport	\$
▪ Airfares	\$
▪ Taxi fares	\$

Did you have any work-related protective clothing/uniforms/laundry or dry-cleaning expenses? If yes, please supply details:

Item: __ Work clothes _____	\$ 100
-----------------------------	--------

Did you have any work-related self-education expenses?

If yes, please supply details:

▪ Name of course	Tafe Certificate 3 Electrotechnology Milcom – Open Registration Telecommunications Cabling Skills Tracker Registration:
▪ Fees paid	\$ 666.66 \$ 712.50 \$ 110 Total: \$ 1489.16

Did you have any other work-related expenses?

~~If yes, please supply details:~~

▪ Mobile phone fees and percentage of work use	Total \$	%
▪ Internet fees and percentage of work use	Total \$ 200	% 10
▪ Stationery	\$ \$20	
▪ If you have a home office, please record the total number of hours used each week x total	Total hours: 40 hours	

number of weeks	
▪ Subscriptions/Membership fees	\$
▪ Computer consumables	\$
▪ Computer - repair and maintenance	\$
▪ Did you buy any equipment for your work?	Item: Steel cap boots Date of purchase: 20/10/2020 Purchase price: \$135
▪ Tools	\$ 37.09
▪ Union fees	\$
▪ Reference materials	\$
▪ Other (please specify) _Tax accountant_____	\$ 144
Did you make any donations to charities during the year?	
If yes, please supply details:	
▪ Name of organisation(s)	
▪ Amount(s)	\$

Please also include:	
▪ Please supply your private health insurance statement (if applicable)	<input type="checkbox"/>

Interest and Dividend Deductions

Interest Deductions (Item D7)		
Detail	Amount	Comments
Car expenses transferred from TR D1 Car Expenses	-	
Total	<u>\$ -</u>	
Dividend Deductions (Item D8)		
Detail	Amount	Comments
Car expenses transferred from TR D1 Car Expenses	-	
Netwealth wrap Expenses	6,200.22	
Total	<u>\$ 6,200.22</u>	

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	10L
TFN amounts withheld from interest	1		0.00	0.00	10M
Dividends					
Unfranked	2	2	137.55	137.55	11S
Franked	2	2	406.31	406.31	11T
Franking credit	2	2	178.01	178.01	11U
Exploration credits	2	2	0.00 ^b		
TFN amounts withheld from dividends	2	2	0.00	0.00	11V
Trust income (non-primary production)					
Franked (including franking credits)	2	1	0.00	0.00	13C
Other Australian income	2	1	527.00	527.00	13U
Franking credits	2	1	0.00	0.00	13Q
Exploration credits	2	1	0.00 ^b	0.00 ^b	T9
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		565.24	565.24	20M & 20E
Foreign tax offsets	4		49.63	49.63	20O
Australian franking credits from New Zealand company	4		0.00	0.00	20F
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		6,200.22	6,200.22	D8H
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00	0.00	D15J
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00	0.00	24Y
Other Income	2	3	0.00	0.00	24V
Total TFN amounts withheld from distributions				0.00 ^a	13R

a b indicates amounts are totalled and applied to the corresponding tax return reference.

Cost of Managing Tax Affairs

Detail	Amount	Comments
Car expenses transferred from TR D1 Car Expenses	-	
Tax Accountant	144.00	
Total	<u>\$ 144.00</u>	

number of weeks	
▪ Subscriptions/Membership fees	\$
▪ Computer consumables	\$
▪ Computer - repair and maintenance	\$
▪ Did you buy any equipment for your work?	Item: Steel cap boots Date of purchase: 20/10/2020 Purchase price: \$135
▪ Tools	\$ 37.09
▪ Union fees	\$
▪ Reference materials	\$
▪ Other (please specify) _Tax accountant_____	\$ 144
Did you make any donations to charities during the year?	
If yes, please supply details:	
▪ Name of organisation(s)	
▪ Amount(s)	\$

Please also include:	
▪ Please supply your private health insurance statement (if applicable)	<input type="checkbox"/>