


ANZ guide to completing your tax return using e-tax

This e-tax guide is to provide assistance in the preparation of your tax return using the Australian Taxation Office (ATO) tax return preparation software, e-tax. This e-tax guide should be used in conjunction with the Tax Guide 2015 and your 2015 Consolidated Taxation Statement (CTS) to complete your tax return relating to your ANZ investment. The e-tax software is available to download from www.ato.gov.au

This e-tax guide is only to be used by Australian resident taxpayers preparing individual tax returns. If you have any questions in relation to using e-tax please contact the ATO.

e-tax requires you to complete your personal details, such as your name and address. Once you have completed this information, select 'Managed Funds' from the left hand side navigation bar.

Consolidated Taxation Statement



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sample only

MR D CLARKE
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CONSOLIDATED TAXATION STATEMENT – PERIOD 01/07/2014 TO 30/06/2015

Investor Name(s): DEAN CLARKE
Investor Number: 1000000
Trust Details: ANZ OA Blue Chip Imputation Trust

TAX RETURN INFORMATION

The following information is applicable to Australian resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Interest deductions	\$5.00	D7
Gross interest	\$80.00	10L
Non-primary production income	\$65.00	13U
Other deductions relating to distributions	\$15.00	13Y
Franked Distributions	\$100.00	13C
Franking credits	\$30.00	13Q
Credit for TFN	\$10.00	13R
Total current year capital gains	#	18H
Net capital gain	#	18A
Assessable foreign source income	\$95.00	20E
Other net foreign source income	\$95.00	20M
Foreign income tax offsets	\$10.00	20O
Rebates	\$7.00	24V

Important tax notes
The information shown above should be included in your 2015 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.
As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide for an explanation of how to calculate these items.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

The following information is applicable to Australian resident individuals not lodging a tax return.

Franking credits	Amount	Label
Unfranked amount	\$15.25	11S
Franked amount	\$10.50	11T
Franking credit	\$30.00	11U
Tax file number amounts withheld from dividends	\$4.62	11V

Important tax notes
The information shown above should be included in your 2015 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund of franking credits.

Using the information under 'Tax Return Information' on your CTS, input the amounts into the corresponding boxes contained in the Managed Funds section of e-tax. For example, insert the amount shown at Non-primary production income 13U on your CTS into the 13U box under Managed Funds. The 'Tax Return Information' section of your CTS contains the details of all your ANZ investments.

If an amount is shown on your CTS at Total current year capital gains 18H and Net capital gain 18A, input these amounts as described above, in the Managed Funds section.

If a # is displayed, you have withdrawn units during the financial year. You will need to review the 'Taxable capital gains/loss on redemption of units' section of your CTS and follow the instructions in the 'Taxable capital gain/loss on redemption of units' section of the Tax Guide, to calculate the Total current year capital gains 18H and Net capital gain 18A amounts.

If you have Gross interest 10L or Rebates 24V amounts shown on your CTS, these amounts can be input at other income labels in e-tax.

For Gross interest 10L amounts, select '10 – Gross interest' from the left hand side navigation bar and include the Gross interest 10L amount from your CTS at this item.

For Rebates 24V amounts, select '24 – Other income' from the left hand side navigation bar and include the Rebates 24V amount from your CTS at this item. Please refer to the Tax Guide 2015 for more information in relation to this item.

If you have Interest deductions D7 on your CTS, this amount can be included in the 'Deductions' section by selecting 'D7 Interest deductions' from the left hand side navigation bar.

This e-tax guide does not take into account your personal circumstances and does not constitute tax advice and should not be relied upon as a substitute for tax advice. We recommend you seek your own independent tax advice to address your personal circumstances.

e-tax Managed Funds section

Step 1 – Answer 'Yes'

Managed funds

Do you have a statement from one or more managed funds that shows amounts of income, deductions, credits or tax offsets that you need to enter into your 2014-15 tax return?

Instead of having to complete item 13 – Trusts, item 18 – Capital gains and item 20 – Foreign income you can enter all of the amounts from your managed funds distribution statements into this section of e-tax.

Amounts shown at this section do not need to be shown again at any other item of e-tax.

If you have income from other sources that should be shown at items 13, 18 or 20 you must include that income in those items. You can also include your income from managed funds in those items if you choose not to use this section.

For further information, refer to the instructions for managed funds.

Navigator

- Welcome
- Getting started
- Personal details
- Alerts service
- Pre-filing
- Progressive summary
- Income
 - 1 – Salary or wages
 - 2 – Allowances, earning
 - 3 – Employer lump sum p
 - 4 – Employment terminat
 - 5 – Australian Governm
 - 6 – Australian Governm
 - 7 – Australian annuities
 - 8 – Australian superann
 - 9 – Attributed personal e
 - 10 – Gross interest
 - 11 – Dividends
 - 12 – Employee share sch
 - Managed funds**
 - 13 – Partnerships
 - 13 – Trusts

Step 2 – Insert amounts from Consolidated Tax Statement

Managed funds

Existing worksheets

Create new worksheet

This section is for items from managed funds only.

If you have income, deductions or credits from sources other than managed funds, those amounts must be shown at item 13 – Trusts, item 18 – Capital gains or item 20 – Foreign income to ensure that you receive your correct entitlements to credits and capital gains discounts.

Each managed fund statement requires a separate worksheet. Enter your share amount below.

Use the Existing worksheets navigator to create a new worksheet or review an existing worksheet.

Fund name (not sent to the ATO)

Trust items

	Your share	
Non-primary production income		13U
Franked distributions		13C
Other deductions relating to non-primary production distributions		13Y
Franking credit from franked dividends		13Q
TFN amounts withheld from interest, dividends and unit trust distributions		13R
Credits for tax paid by trustee		13S
Foreign resident withholding credit		13A
National rental affordability scheme tax offset		13B

Capital gains

Net capital gains		18A
Total current year capital gains		18H

Foreign source items

Assessable foreign source income		20E
Other net foreign source income		20M
Foreign tax paid		20O
Australian franking credits from a New Zealand franking company		20F

More Next

Customer Services



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The information is current at 30 June 2015, but is subject to change. The information provided is of a general nature and does not take into account your personal needs, financial circumstances or objectives. Before acting on this information, you should consider the appropriateness of the information, having regard to your needs, financial circumstances and objectives.

This document also sets out general information as to the possible taxation consequences relating to your investment with the issuer. This information is based on our views of the current interpretations of tax law, which may change over time, and may affect your taxation considerations. OnePath Funds Management Limited is not a registered tax (financial) adviser. If you intend to rely on the information provided in this guide for tax purposes, we recommend that you seek independent tax advice from a registered tax (financial) adviser or registered tax agent. The case study used in this document is hypothetical and is not meant to illustrate the circumstances of any particular individual.

You should read the PDS available at anz.com and consider whether a particular product is right for you before making a decision to acquire or continue to hold the product.

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