

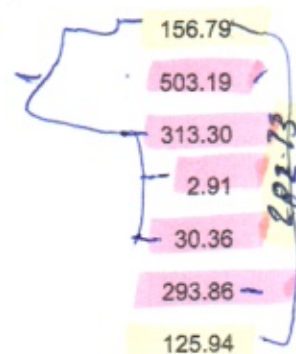
MR FREDERICK JOHN RANDALL + MRS JOYCE ISABEL LANG RANDALL <JR2 SUPER FUND A/C>

Tax Summary
For the period 1 July 2019 to 30 June 2020
Tax type: Trust

Guidance Note:

This tax summary is designed to assist you in preparing your tax return. It does not constitute personal tax advice, and may not contain all the information required to complete your tax return. Class is not a registered tax agent. If you require tax advice, or have any questions or require further information please contact your accountant or tax adviser.

Description	Amount	Trust Tax Return Ref.
Income		
Dividend Franking Credit (Trusts)	156.79	8-D
Franked Distributions From Trusts	503.19	8-F
Share Of Net Income From Trusts	313.30	8-R
Gross Interest	2.91	11-J
Unfranked Dividends	30.36	12-K
Franked Dividends	293.86	12-L
Dividend Franking Credit (Shares)	125.94	12-M
Other Income	-	14-O
Net Capital Gains	339.00	21-A
Gross Foreign Income	1,533.81	23-B
Net Foreign Income	1,533.81	23-V
Foreign Income Tax Offset	211.17	23-Z
Deductions		
Investment Expenses	-	16-P
Other Deductions	526.76	18-Q
Additional information: Non Assessable Income		
Return of Capital	-	
Tax Deferred	6.02	
Tax Exempt	68.53	
Tax Free	-	



1143.67 - 526.76 = 616.86

ENTERED