

LEEPETER SUPERANNUATION FUND  
 ABN: 95 299 677 534  
 FINANCIAL YEAR ENDED 30 JUNE 2020

**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		9,398
<b>Add:</b>		
Schedule 6 - Non-Deductible Items	7,993	
Schedule 7 - Assessable Items	1,397	9,390
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Adjusted Net Profit		18,788
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	2,293	2,293
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<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u><u>16,495</u></u></b>

**Calculation Statement**

	\$	\$
Tax Payable on Taxable Income @ 15%		2,474.25
<b>Add:</b>		
ATO Supervisory Levy		259.00
<b>Less:</b>		
Tax Credits		
Imputation Credits	447.55	
(Non Refundable) Foreign Tax Credits	38.34	(485.89)
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<b>TAX PAYABLE</b>		<b><u><u>2,247.36</u></u></b>

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**SCHEDULE 6 - NON-DEDUCTIBLE ITEMS**

	<b>\$</b>
Decrease in Asset Market Values	7,993
<b>TOTAL</b>	<b><u>7,993</u></b>

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**SCHEDULE 7 - ASSESSABLE ITEMS**

	<b>\$</b>
Capital Gains [Tax]	1,397
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<b>TOTAL</b>	<b><u><u>1,397</u></u></b>

**FirstChoice Wholesale Investments**  
**2019/20 Tax Return Information Statement**

**Account number:** 091 032955013  
**Account type:** Super fund  
**Account name:** Leepeter Super Pty Ltd  
 Leepeter Super Fund  
 Leepeter Super Fund A/C  
**TFN/ABN:** Provided

Leepeter Super Pty Ltd  
 801/1 Point Park Crescent  
 DOCKLANDS VIC 3008

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

**Part A**

**Summary of 2020 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	1,076.76	13U
Franked distributions from trusts	1,196.61	13C
Share of franking credits – franked dividends	447.55	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	2,038.00	18H
Net capital gain	<b>1,396.73</b>	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	929.28	20E
Other net foreign source income	929.28	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	38.34	20O

**Part B**

**Capital gains tax information – additional information for item 18** **Amount (\$)**

Capital gains - discount method (grossed-up amount)	1,923.80
Capital gains - other than discount method	114.20
<b>Total current year capital gains</b>	<b>2,038.00</b>

**Notes**

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

**Keeping your account details up-to-date**

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [colonialfirststate.com.au](http://colonialfirststate.com.au).

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**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	\$
Capital Gains [Accounting]	2,038
Trust Distributions - Tax Deferred	255
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<b>TOTAL</b>	<b><u><u>2,293</u></u></b>

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Growth (FSF0490AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	255.44	
<b>Gross cash distribution</b>	<b>2,895.27</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>2,895.27</b>	

Other Amount (\$)

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	255.44
AMIT cost base net increase amount - (short fall)	0.00

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## Leepeter Superannuation Fund

ABN 95 299 677 534

**Operating Statement**

For the year ended 30 June 2020

	This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>		
Interest Received	1,219	2,856
Trust Distributions Received	5,496	3,994
Change in Market Value	(7,993)	458
Rebates & Refunds	434	568
<b>NET INVESTMENT REVENUE</b>	(845)	7,876
<b>CONTRIBUTIONS REVENUE</b>		
Employer Contributions	10,501	18,570
<b>TOTAL CONTRIBUTIONS REVENUE</b>	10,501	18,570
<b>TOTAL REVENUE</b>	9,657	26,446
<b>GENERAL EXPENSES</b>		
ATO Levy	259	259
Fees and Charges		586
<b>TOTAL GENERAL EXPENSES</b>	(259)	(845)
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	9,398	25,601
Income tax expense	(2,474)	(3,670)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	6,923	21,930

Leepeter Superannuation Fund  
 ABN 95 299 677 534  
**Statement of Financial Position**  
 As at 30 June 2020

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - Macquarie #2732	229,045	230,167
Investment - Colonial First State	83,348	73,056
	312,394	303,223
<b>TOTAL OTHER ASSETS</b>	<b>312,394</b>	<b>303,223</b>
<b>TOTAL ASSETS</b>	<b>312,394</b>	<b>303,223</b>
<b>LIABILITIES</b>		
Provision for Income Tax	10,586	8,338
<b>TOTAL LIABILITIES</b>	<b>10,586</b>	<b>8,338</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<b>301,808</b>	<b>294,885</b>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	301,808	294,885
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<b>301,808</b>	<b>294,885</b>



Leepeter Superannuation Fund  
ABN 95 299 677 534  
**Member Account Movements**

From 01 July 2019 to 30 June 2020

	This Year \$	Last Year \$
Lee Peter Leitch Emery		
Opening Balance	294,884.73	272,954.43
Employer Contributions	10,501.30	18,570.42
Allocated Earnings	(1,103.69)	7,030.38
Income Tax on Earnings	(899.05)	(884.94)
Income Tax on Contributions	(1,575.20)	(2,785.56)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	301,808.09	294,884.73