



# MCEWAN SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>			Foreign Income * <sub>3</sub>			Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
TOTAL	13,338.06	3,336.08	240.35	53.99	2,732.65	4,721.32		4,721.32	0.00	0.00	203.28	100.00	0.00	0.00	61.72	11,387.67

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	4,721.32	9,442.64
<b>Total</b>	<b>4,721.32</b>	<b>9,442.64</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	3,336.08	240.35	53.99	0.00	3,630.42	2,732.65	6,363.07

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

02

**Managed Investment Funds**  
**2020/21 Tax Return Information Statement**

**Account number:** \*\*\* \*\*\*\*\*923  
**Account type:** Super fund  
**Account name:** Raymond Mc Ewan  
Margaret Mc Ewan  
The Mc Ewan Superannuation Fund  
Mc Ewan Superannuation Fund  
**TFN/ABN:** Provided

Mrs Margaret Mc Ewan  
\*\*\* \*\* \* \*\* \* \*\* \*  
\*\*\* \*\* \* \*\* \* \*\* \*

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 2021 tax return items**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	294.34	13U
Franked distributions from trusts	6,068.73	13C
Share of franking credits – franked dividends	2,732.65	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	9,442.64	18H
Net capital gain	6,295.09	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	303.28	20E
Other net foreign source income	303.28	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	100.00	20O

**Part B**

<b>Capital gains tax information – additional information for item 18</b>	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	9,442.64
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>9,442.64</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 [www.cfs.com.au](http://www.cfs.com.au).

## Part C

	Taxable income (\$)		
<b>Total - interest</b>			0.00
Interest income			0.00
<b>Total - components of distribution/attribution</b>			
	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	85.91		85.91
Dividends - unfranked CFI*	154.44		154.44
Interest	7.32		7.32
Interest exempt from non-resident withholding	0.00		0.00
Other income	36.64		36.64
NCMI# - Non-primary production	5.01		5.01
Excluded from NCMI# - Non-primary production	5.02		5.02
<b>Non-primary production income</b>	<b>294.34</b>		<b>294.34</b>
<b>Dividends - franked amount</b>	<b>3,336.08</b>	<b>2,732.65</b>	<b>6,068.73</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	23.90		23.90
Discounted capital gain NTAP^	4,697.42		4,697.42
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>4,721.32</b>		<b>4,721.32</b>
CGT gross-up amount (AMIT)			4,721.32
Other capital gains distribution (AMIT)	4,721.32		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>9,442.64</b>		
<b>Foreign income</b>			
Other net foreign source income	203.28	100.00	303.28
<b>Assessable foreign income</b>	<b>203.28</b>	<b>100.00</b>	<b>303.28</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
FC income	0.00		0.00
<b>Total foreign income</b>	<b>203.28</b>	<b>100.00</b>	<b>303.28</b>

**Notes**

\* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

# NCMI = Non-concessional MIT Income

**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 [www.cfs.com.au](http://www.cfs.com.au).

Q4

## Part C - continued

	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)	61.72	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>13,338.06</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>13,338.06</b>	
<b>(Includes interest income)</b>		

**Do you hold any other investments with Colonial First State?**

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

**If you intend to complete a myTax return, please check the information against this statement**

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

**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 [www.cfs.com.au](http://www.cfs.com.au).

QX

## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Imputation Fund (FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	51.17		51.17
Dividends - unfranked CFI	133.50		133.50
Interest	6.81		6.81
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	1.48		1.48
Excluded from NCMI# - Non-primary production	5.02		5.02
<b>Non-primary production income</b>	<b>197.98 /</b>		<b>197.98</b>
<b>Dividends - franked amount</b>	<b>2,513.40 /</b>	<b>1,684.80</b>	<b>4,198.20</b>
<b>Capital gains</b>			
Discounted capital gain TAP	23.90		23.90
Discounted capital gain NTAP	4,591.22		4,591.22
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>4,615.12</b>		<b>4,615.12</b>
CGT gross-up amount (AMIT)			4,615.12
Other capital gains distribution (AMIT)	4,615.12		
<b>Total current year capital gains</b>	<b>9,230.24 /</b>		<b>9,230.24</b>
<b>Foreign income</b>			
Other net foreign source income	78.13	29.69	107.82
<b>Assessable foreign income</b>	<b>78.13</b>	<b>29.69</b>	<b>107.82</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>78.13 /</b>	<b>29.69</b>	<b>107.82</b>

## 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 [www.cfs.com.au](http://www.cfs.com.au).

26

## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Imputation Fund (FSF0013AU)

	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)	0.00	
<b>Gross cash distribution</b>	<b>12,019.75</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>12,019.75</b>	

## Other Amount (\$)

**AMIT Cost Base Adjustment Amounts**

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

**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 [www.cfs.com.au](http://www.cfs.com.au).

## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Future Leaders Fund (FSF0007AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	34.74		34.74
Dividends - unfranked CFI	20.94		20.94
Interest	0.51		0.51
Interest exempt from non-resident withholding	0.00		0.00
Other income	36.64		36.64
NCMI# - Non-primary production	3.53		3.53
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>96.36</b>		<b>96.36</b>
<b>Dividends - franked amount</b>	<b>822.68</b>	<b>1,047.85</b>	<b>1,870.53</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	106.20		106.20
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>106.20</b>		<b>106.20</b>
CGT gross-up amount (AMIT)			106.20
Other capital gains distribution (AMIT)	106.20		
<b>Total current year capital gains</b>	<b>212.40</b>		<b>212.40</b>
<b>Foreign income</b>			
Other net foreign source income	125.15	70.31	195.46
<b>Assessable foreign income</b>	<b>125.15</b>	<b>70.31</b>	<b>195.46</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>125.15</b>	<b>70.31</b>	<b>195.46</b>

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 [www.cfs.com.au](http://www.cfs.com.au).



Q8

## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Future Leaders Fund (FSF0007AU)

	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)	61.72	
<b>Gross cash distribution</b>	<b>1,318.31</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>1,318.31</b>	

## Other Amount (\$)

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	61.72
AMIT cost base net increase amount - (short fall)	0.00

**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 [www.cfs.com.au](http://www.cfs.com.au).

Colonial First State Investments Limited ABN 98 002 348 32, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice wholesale pension and FirstChoice Employer Super from Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. It also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of the investment options is not guaranteed.

Investor Services 13 13 36

[www.cfs.com.au](http://www.cfs.com.au)

Colonial

## Managed Investment Funds Statement

### Your details

Mrs Margaret Mc Ewan  
\*\*\* \*\* \*  
\*\*\* \*\* \*  
\*\*\* \*\* \*  
\*\*\* \*\* \*

**Statement period** 30 June 2021 to 30 June 2021  
**Account number** \*\*\* \*\* \*923  
**Account name** Raymond Mc Ewan  
Margaret Mc Ewan  
Mc Ewan Superannuation Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Head Office  
Merit Wealth Pty Ltd

### Your account balance

Your opening account balance as at: 29 June 2021  
Your closing account balance as at: 30 June 2021

**\$331,225.18**  
**\$327,325.25**

Total investment return for the period (including distributions):

**\$2,455.46**

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	42,189.3607	3.9422	166,318.90
Future Leaders	034	43,082.0812	3.7372	161,006.35
<b>Account value</b>				<b>327,325.25</b>

# Managed Investment Funds Statement

\*\*\* \*\*\*\*\*923

## Your account summary

<b>Opening balance at 29 June 2021</b>	<b>\$331,225.18</b>
<b>Your investments</b>	
Distributions	\$6,355.39
<b>Your withdrawals</b>	
Distribution payments	\$-6,355.39
<b>Change in investment value *</b>	<b>\$-3,899.93</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 30 June 2021</b>	<b>\$327,325.25</b>

### \* Understanding your statement

Need more information? To help give you a clearer understanding of how we calculate your 'change in investment value' and the fees you're paying, we've put together a handy guide called 'How to read your statement'. To view the guide go to [www.cfs.com.au](http://www.cfs.com.au) and click on 'latest news'.

## Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	30 June	42,189.3607	0.1439	6,071.05
Future Leaders	30 June	43,082.0812	0.0066	284.34

**Distribution option:** Direct Credit

Your nominated bank account for distribution payment is 184-446 \*\*\*115

## Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Imputation Fund	50.00
Future Leaders Fund	50.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

# Managed Investment Funds Statement

\*\*\* \*\*\*\*\*923

## Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Imputation</b>					
29 Jun 2021	Opening balance		4.0762	42,189.3607	171,972.27
30 Jun 2021	Distribution	6,071.05			
	Distribution paid	-6,071.05			
	Change in investment value				-5,653.37
30 Jun 2021	Closing balance		3.9422	42,189.3607	166,318.90

## Investment summary - Future Leaders

29 Jun 2021	Opening balance		3.6965	43,082.0812	159,252.91
30 Jun 2021	Distribution	284.34			
	Distribution paid	-284.34			
	Change in investment value				1,753.44
30 Jun 2021	Closing balance		3.7372	43,082.0812	161,006.35

## Investor information

### Fees and expenses

Fees and expenses for operation and ongoing management have been deducted from each investment fund. These fees and expenses are indirectly paid by you as they are deducted before unit prices are calculated, and may affect your return. Please contact us if you have any questions.

### WE'RE HERE TO HELP

If you've got any questions about this statement, your account or just want to provide some feedback, contact us by:

- ☎ 13 13 36 Monday to Friday,  
8am to 7pm Sydney time
- ✉ contactus@cfs.com.au
- 📬 Colonial First State, Reply Paid 27,  
SYDNEY NSW 2001

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

☎ Investor Services 13 13 36  
🌐 www.cfs.com.au

## Managed Investment Funds Statement

\*\*\* \*\*\*\*\*923

### Investor information continued...

#### WHAT TO DO IF YOU HAVE A COMPLAINT

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Phone: 13 13 36  
 Email: [contactus@cfs.com.au](mailto:contactus@cfs.com.au)  
 Website: Submit a feedback form ([www.cfs.com.au/feedback](http://www.cfs.com.au/feedback))  
 Mail: CFS Complaints Resolution  
 Reply Paid 27  
 SYDNEY NSW 2000

#### External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: [www.afca.org.au](http://www.afca.org.au)  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Phone: 1800 931 678 (free call)  
 Mail: Australian Financial Complaints Authority  
 GPO Box 3  
 Melbourne VIC 3001



Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

### Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

**Become a paper-free investor today at [www.cfs.com.au/paperfree](http://www.cfs.com.au/paperfree). Alternatively phone us on 13 13 36.**

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

 Investor Services 13 13 36  
 [www.cfs.com.au](http://www.cfs.com.au)

Page 4 of 4