

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	178365.67		178365.67	
Non primary production income (A)	178365.67		178365.67	13U
Cash distribution sub-total (A)	178365.67		178365.67	
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non-exempt amount (E)	0.00			
Other non-attributable amounts	0.00			
Return of Capital	0.00			
AMIT cost base net amount - excess	0.00			
AMIT cost base net amount - shortfall	0.00			
OTHER DEDUCTIONS				
Less: non-resident amounts withheld	0.00			13A
Net cash distribution	178365.67			

DISCLAIMER: This statement is to assist you in preparing your 30 June 2021 tax return. Tax return label references are only applicable to individual tax returns. This document does not constitute tax advice. You should seek independent advice if you are uncertain as to the nature of any item included in this statement. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. If amounts in your account differ from this statement, please contact us immediately.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES





1. NAME OF THE PARTY
 2. ADDRESS OF THE PARTY
 3. DATE OF THE PARTY

Sl. No.	Name of the Party	Address of the Party	Date of the Party
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1. NAME OF THE PARTY
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Graeme Pollard Staff Super Fund
 226 Invercauld Road
 GOONELLABAH, 2480, NSW
 pollardx@gmail.com

Funding Investment Trust

AMIT Member Annual Statement for the year ended 30 June 2021

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account name	Graeme Pollard Staff Super Fund
You are recorded as being a	Trust - company trustee
Australian tax file number (TFN)	Provided
Country of residence as at 30 June 2021	Australia

PART B: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	178365.67	13U
Credit for foreign resident amounts withheld	-	13A

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1. The first part of the report is devoted to a description of the experimental setup and the results obtained from the measurements.

2. The second part of the report is devoted to a discussion of the results and a comparison with the theoretical predictions.

3. The third part of the report is devoted to a discussion of the results and a comparison with the theoretical predictions.

4. The fourth part of the report is devoted to a discussion of the results and a comparison with the theoretical predictions.

5. The fifth part of the report is devoted to a discussion of the results and a comparison with the theoretical predictions.

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20. The twentieth part of the report is devoted to a discussion of the results and a comparison with the theoretical predictions.