

PART C: COMPONENTS OF DISTRIBUTION

	CASH	TAX PAID OR	TAXABLE	TAX
COMPONENTS OF DISTRIBUTION	DISTRIBUTION	FRANKING	AMOUNT	RETURN
	(\$)	CREDIT (\$)	(\$)	LABEL
AUSTRALIAN INCOME				
Interest	178365.67		178365.67	
Non primary production income (A)	178365.67		178365.67	130
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			

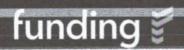
DISCLAIMER: This statement is to assist you in preparing your 30 June 2021 tax return. Tax return label references are only applicable to individual tax returns. This document does not constitute tax advice. You should seek independent advice if you are uncertain as to the nature of any item included 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



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

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