

2021 Annual Taxation Distribution Statement

QLCL Member Development Fund Manager Pty Ltd as trustee for QLCL Member Development Fund No. 100 Trust ABN: 59 642 746 112

PO BOX 1628
OXENFORD QLD 4210

Date of distribution 30/06/2021 TFN/ABN Status. Quoted

Name of beneficiary Garmarc Pty Ltd ATF GH & MJ Lakin Super Fund

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$27,887	8R/6E
Franked distributions from trust	0.00	8F
Other deductions relating to non-primary production distributions	0.00	8T
Share of franking credit from franked dividends	0.00	8D/7J
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	8E
Net capital gain	0.00	21A/7A
Assessable foreign source income	0.00	23B/8G
Other net foreign source income	0.00	23V/8E
Foreign income tax offset*	0.00	23Z/20J

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules (NAT 72923)* to work out your entitlement.