

Mr Rodney Anderson & Mrs Donna Anderson  
<The Rodonna Super Fund>  
35 Daybreak Boulevard  
CASUARINA NSW 2487

**Lakehouse Small Companies Fund  
AMIT Member Annual Statement  
For The Year Ended 30 June 2021**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Mr Rodney Anderson & Mrs Donna Anderson <The Rodonna Super Fund>
Account Number	200094629
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence 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	386.46	13U
Franked distributions from trusts	1,011.07	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	428.53	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	16,967.87	18A
Total current year capital gains	27,923.60	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

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

**PART C: COMPONENTS OF DISTRIBUTION**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>					
Interest	33.54		33.54		
Dividends	351.24		351.24		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	351.24		351.24		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	1.67		1.67		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
<b>Non primary production income (A)</b>	<b>386.46</b>		<b>386.46</b>		13U
<b>Dividends - franked (X)</b>	<b>582.54</b>	<b>428.53</b>	<b>1,011.07</b>		13C/13Q
<b>CAPITAL GAINS</b>					
<b>FOREIGN INCOME TAX OFFSET</b>					
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	10,955.73	0	10,955.73		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	6,012.14	0	6,012.14		
NCMI Capital Gains	0.00	0	0.00		
<b>Net capital gains</b>	<b>16,967.87</b>		<b>16,967.87</b>		18A
AMIT CGT gross up amount			10,955.73		
Other capital gains distribution	10,955.73				
<b>Total current year capital gains (B)</b>	<b>27,923.60</b>		<b>27,923.60</b>		18H
<b>FOREIGN INCOME</b>					
Other net foreign income	0.00	0.00	0.00		20M/20O
Assessable foreign source income	0.00	0.00	0.00		20E
<b>Total Foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>28,892.59</b>				
<b>TAX OFFSETS</b>					
Franking credit tax offset		428.53			13Q
Foreign income tax offset		0.00			20O
<b>Total tax offsets (D)</b>		<b>428.53</b>			
<b>OTHER NON-ASSESSABLE AMOUNTS</b>					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	0.00		0.00		
Return of Capital	0.00				
<b>Gross cash distribution (F)</b>	<b>28,892.59</b>			<b>28,892.59</b>	
<b>AMIT cost base net amount - excess (decrease)</b>				<b>0.00</b>	
<b>AMIT cost base net amount - shortfall (increase)</b>				<b>0.00</b>	
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
<b>Net cash distribution</b>	<b>28,892.59</b>				

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**PART C: COMPONENTS OF DISTRIBUTION (Continued)**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	0.00
MIT Fund Payments	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Interest	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	0.00

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