

ASGARD OPEN eWRAP INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2021
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	3			3	11-C
Dividends from Shares					
- Unfranked Dividends	676			676	11-J
- Franked Dividends	6,582			6,582	11-K
- Franking Credits			2,821	2,821	11-L
Trust Distributions	6,394			7,242	11-M
- Franking Credits		(2)	848		
			13-E1		
		Total = \$3,669			Total taxable income = \$27,715
					(1)
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	Total = 5,150	0	1,716	(7) 6,866	
Capital Gains Concession	\$10,293 (5) 5,143	0	-5,143	0	
				6,866	11-A**
Capital Losses		4,026		4,026	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	3,188 (3)		(4) 337	3,525	11-D1
- Expenses Related to Foreign Income*	-709			-709	
Net Foreign Income				2,816	11-D
Non Assessable Income					
Tax Exempt	230 (6)		-230	0	Total expenses = 4,196
Tax Free	0		0	0	(account 9999)
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-3,487			-3,487	12
Net Amount	23,170				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)	NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains				
Non Concessional MIT Income			4		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		