

# Andrejas Legacy Superannuation Fund

ABN 80 980 391 952

## General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0198 - Trust Distributions</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0		2,582.42
3	Journals - Non Cash	30/06/2021		Managed Funds Dist - AMIT Cost Base Adjustments	0		102.42
					0		2,684.84
				<b>Closing Balance</b>			2,684.84
<b>Account 0198.01 - Trust Distributions (F/credits)</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2021		Managed Funds Dist - Franking Credits	0		65.00
					0		65.00
				<b>Closing Balance</b>			65.00
<b>Account 0198.02 - Trust Distributions (FIT Offset)</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2021		Managed Funds Dist - Foreign Tax Offsets	0		39.75
					0		39.75
				<b>Closing Balance</b>			39.75

# Distributions schedule - detail

Description	Total \$	ACM0006AU	ETL0018AU	FID0008AU
Interest – Australian	82.90	0.27	6.48	0.26
Dividends				
Unfranked amount	3.40	0.31	0.00	2.44
Unfranked CFI amount	8.57	0.23	0.00	7.52
Franked amount	101.98	5.14	0.00	84.63
Franking credits (before 45 day rule)	65.72	2.56	0.00	56.91
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	71.32	0.28	0.00	1.47
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	4.30	0.00	0.00	4.22
Discounted capital gains - Non TAP	343.43	0.00	0.00	140.12
Gross foreign income	539.12	10.02	235.34	0.24
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$1,220.74</b>	<b>\$18.81</b>	<b>\$241.82</b>	<b>\$297.81</b>
Other non-taxable items				
CGT concession	245.02	0.00	0.00	144.32
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.27	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	65.72	2.56	0.00	56.91
Foreign income tax offset	39.75	0.27	0.00	0.01
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$1,360.56</b>	<b>\$15.98</b>	<b>\$241.82</b>	<b>\$385.21</b>
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$1,360.56</b>	<b>\$15.98</b>	<b>\$241.82</b>	<b>\$385.21</b>
AMIT Cost base increase / decrease	102.41	0.00	0.00	0.00

# Distributions schedule - detail

Description	FSF1416AU	HOW0052AU	IVV	RFA0813AU
Interest – Australian	5.15	34.11	0.00	36.63
Dividends				
Unfranked amount	0.65	0.00	0.00	0.00
Unfranked CFI amount	0.82	0.00	0.00	0.00
Franked amount	12.21	0.00	0.00	0.00
Franking credits (before 45 day rule)	6.25	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	10.72	58.33	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.08	0.00	0.00	0.00
Discounted capital gains - Non TAP	67.66	0.00	4.62	0.00
Gross foreign income	33.63	7.55	183.80	2.29
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$137.17</b>	<b>\$99.99</b>	<b>\$188.42</b>	<b>\$38.92</b>
Other non-taxable items				
CGT concession	67.74	0.00	4.62	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.27	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	6.25	0.00	0.00	0.00
Foreign income tax offset	3.10	0.00	27.82	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$195.83</b>	<b>\$99.99</b>	<b>\$165.22</b>	<b>\$38.92</b>
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$195.83</b>	<b>\$99.99</b>	<b>\$165.22</b>	<b>\$38.92</b>
AMIT Cost base increase / decrease	-0.27	0.00	0.00	0.00

# Distributions schedule - detail

Description	VAN0003AU
Interest – Australian	0.00
Dividends	
Unfranked amount	0.00
Unfranked CFI amount	0.00
Franked amount	0.00
Franking credits (before 45 day rule)	0.00
Franking credits denied	0.00
Other Australian income	0.52
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	131.03
Gross foreign income	66.25
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
<b>Total taxable income</b>	<b>\$197.80</b>
Other non-taxable items	
CGT concession	28.34
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	0.00
Assessable credits / offsets	
Franking credits (after 45 day rule)	0.00
Foreign income tax offset	8.55
Foreign income tax offset – capital gain	0.00
<b>Total distribution</b>	<b>\$217.59</b>
Includes non-cash attributions	0.00
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
<b>Cash distribution</b>	<b>\$217.59</b>
AMIT Cost base increase / decrease	102.68