

# FAMILY FLEMING SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2020

Highlighted amounts havent been allocated to 23800 accounts. See supporting tax statements on following pages.



Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank</b>													
	Balmain - Cash Management Account	212.02			212.02	0.00	0.00	0.00	212.02			0.00	0.00
	BOQ - WebSavings Account	23.60			23.60	0.00	0.00	0.00	23.60			0.00	0.00
	BOQ Money Market Deposit	126.93			126.93	0.00	0.00	0.00	126.93			0.00	0.00
	Escala - ANZ Cash Account	604.52	0.00	0.00	604.52	0.00	0.00	0.00	604.52	0.00		0.00	0.00
		<b>967.07</b>	<b>0.00</b>	<b>0.00</b>	<b>967.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.07</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>													
	AU3CB02614AU3CB02614	6,063.72			6,063.72	0.00	0.00	0.00	6,063.72			0.00	0.00
		<b>6,063.72</b>			<b>6,063.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,063.72</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>													
DINIMUS	DCF Australian Private Debt Fund	79,536.24			123,768.38	0.00	0.00	0.00	123,768.38		0.00	0.00	(44,232.14)
MaxCapMF	MaxCap Mortgage Fund	13,793.99			13,793.99	0.00	0.00	0.00	13,793.99		0.00	0.00	0.00
RGL0006AU	Regal Emerging Companies Fund	37,000.00	216.85	20,246.24	0.00	338.92	0.00	0.00	20,802.01	0.00	0.00	10,960.48	0.00
		<b>130,330.23</b>	<b>216.85</b>	<b>20,246.24</b>	<b>137,562.37</b>	<b>338.92</b>	<b>0.00</b>	<b>0.00</b>	<b>158,364.38</b>	<b>0.00</b>	<b>0.00</b>	<b>10,960.48</b>	<b>(44,232.14)</b>
<b>Other Investment Income</b>													
	Balmain Barenya Court	3,503.71							3,503.71				
		<b>3,503.71</b>							<b>3,503.71</b>				
<b>Other Investments</b>													
BalmainCraig Rd	Balmain Discrete Mortgage income Trusts - Craig Road	580.13							580.13				
BalmainDudleySt	Balmain Discrete Mortgage Income Trusts - Dudley Street	272.89							272.89				
BalmainCLARE	Balmain Discrete Mortgage Trust - Clarke Street	15,584.64							15,584.64				
BalmainGREEN	Balmain Greenwood Hotel	29,885.78							29,885.78				
BalmainWARREN	Balmain Opportunity Trust	177,481.21							177,481.21				
BalmainSTRATTON	Balmain Stratton Street Sub-Trust	718.35							718.35				

# FAMILY FLEMING SUPERANNUATION FUND

## Investment Income Report



As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Balmain WAYF	Balmain Wayfield Road Sub-Trust	10,076.48							10,076.48				
		<b>234,599.48</b>							<b>234,599.48</b>				
<b>Property Income</b>													
	26/50 Anderson Street	32,340.00							32,340.00				
		<b>32,340.00</b>							<b>32,340.00</b>				
<b>Units in Listed Unit Trusts (Australian)</b>													
+MPGBWRT	+MPGBWRT	10,016.39				0.00	0.00	0.00	0.00		0.00	0.00	10,016.39
		<b>10,016.39</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10,016.39</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>													
BalmainPlou ghSt	Balmain Discrete Mortgage Income Trusts - Plough Street	355.01							355.01				
ELANORC	Elanor Commercial Property Fund	53,910.31			25,819.10	0.00	0.00	0.00	25,819.10		0.00	0.00	28,091.20
WAVERLEY G	Waverley Gardens Syndicate	10,012.26			11,357.12	0.00	0.00	0.00	11,357.12		0.00	0.00	(1,345.31)
WINGATE3	Wingate Investment Partners Trust No. 3	43,584.98			46,008.17	0.00	5.04	0.00	46,013.21		0.00	0.00	(2,428.24)
		<b>107,862.56</b>			<b>83,184.39</b>	<b>0.00</b>	<b>5.04</b>	<b>0.00</b>	<b>83,544.44</b>		<b>0.00</b>	<b>0.00</b>	<b>24,317.65</b>
		<b>525,683.16</b>	<b>216.85</b>	<b>20,246.24</b>	<b>227,777.55</b>	<b>338.92</b>	<b>5.04</b>	<b>0.00</b>	<b>519,382.80</b>	<b>0.00</b>	<b>0.00</b>	<b>10,960.48</b>	<b>(9,898.10)</b>

Assessable Income (Excl. Capital Gains) **519,382.80**

Net Capital Gain **10,960.48**

**Total Assessable Income 530,343.28**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

# WINGATE

**Wingate Investment Partners Trust No. 3  
AMIT Member Annual Statement  
For The Year Ended 30 June 2020**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Danmere Pty Ltd ATF Fleming Family Super Fund
You are recorded as being a	Superannuation Fund
Country of residence at 30 June 2020	Australia

**PART B: SUMMARY OF 2020 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	46,008.17	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	5.04	20E
Other net foreign source income	5.04	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
AUSTRALIAN INCOME					
Interest	43,579.94		46,008.17		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	0.00		0.00		
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>43,579.94</b>		<b>46,008.17</b>		13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		13C/13Q
CAPITAL GAINS					
		FOREIGN INCOME TAX OFFSET			
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>		18H
FOREIGN INCOME					
Other net foreign income	5.04	0.00	5.04		20M/200
Assessable foreign source income	5.04	0.00	5.04		20E
<b>Total Foreign income (C)</b>	<b>5.04</b>	<b>0.00</b>	<b>5.04</b>		
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>43,584.98</b>				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		0.00			20O
<b>Total tax offsets (D)</b>		<b>0.00</b>			
OTHER NON-ASSESSABLE AMOUNTS					
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 (G)</b>	<b>43,584.98</b>			<b>43,584.98</b>	
<b>AMIT cost base net amount - excess</b>				<b>0.00</b>	
<b>AMIT cost base net amount - shortfall</b>				<b>2,428.24</b>	
OTHER DEDUCTIONS FROM DISTRIBUTION					
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>43,584.98</b>				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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	43,584.98	0.00	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	2,423.19	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	



Danmere Pty Ltd ATF Fleming Family Superannuation Fund  
PO Box 16071  
COLLINS STREET WEST VIC 8007

**Waverley Gardens Syndicate  
AMIT Member Annual Statement  
For The Year Ended 30 June 2020**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Danmere Pty Ltd ATF Fleming Family Superannuation Fund
Account Number	I00521
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

**PART B: SUMMARY OF 2020 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	11,357.57	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	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
AUSTRALIAN INCOME					
Interest	3.33		3.78		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	10,008.93		11,353.79		
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>10,012.26</b>		<b>11,357.57</b>		13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		13C/13Q
CAPITAL GAINS					
		FOREIGN INCOME TAX OFFSET			
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>		18H
FOREIGN INCOME					
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>10,012.26</b>				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		0.00			20O
<b>Total tax offsets (D)</b>		<b>0.00</b>			
OTHER NON-ASSESSABLE AMOUNTS					
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 (G)</b>	<b>10,012.26</b>			<b>10,012.26</b>	
<b>AMIT cost base net amount - excess</b>				<b>0.00</b>	
<b>AMIT cost base net amount - shortfall</b>				<b>1,345.31</b>	
OTHER DEDUCTIONS FROM DISTRIBUTION					
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>10,012.26</b>				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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	
MIT Fund Payments	0.00	0.00	11,353.79	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	





Danmere Pty Ltd ATF Fleming Family Superannuation Fund  
PO Box 16071  
COLLINS STREET WEST VIC 8007

**Elanor Commercial Property Fund**  
**Tax Statement For The Year Ended 30 June 2020**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Danmere Pty Ltd ATF Fleming Family Superannuation Fund
Account Number	I00521
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

**PART B: SUMMARY OF 2020 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	0.00	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	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 / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>				
Interest	268.64	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	6,008.99		0.00	
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>6,277.64</b>	<b>0.00</b>	<b>0.00</b>	13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
<b>CAPITAL GAINS</b>				
		<b>FOREIGN INCOME TAX OFFSET</b>		
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>	18A
CGT Concession Amount	0.00			
<b>Total current year capital gains (B)</b>	<b>0.00</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>6,277.64</b>			
<b>TAX OFFSETS</b>				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
<b>Total tax offsets (D)</b>		<b>0.00</b>		
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	25,618.70			
Return of Capital	0.00			
<b>Gross cash distribution (G)</b>	<b>31,896.34</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>31,896.34</b>			

This was the amount rec'd prior to listing. There was an additional amount received of \$22,013.97 received in May bringing total to \$53,910.31

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**DCF Australian Private Debt Fund**

**Attribution Managed Investment Trust Member Annual (AMMA") Statement  
FOR THE YEAR ENDED 30 JUNE 2020**

**2020 TAX RETURN INFORMATION**

The following tax return items are relevant for Australian resident individual unitholders only.

**Part A: Your Details**

Investor Name	Danmere Pty Ltd (Fleming Family Superannuation Fund)
Address	The Macro Group, Level 1, Suite 4 220 Melbourne Street South Brisbane, QLD 4101
Investor ID	I002

If any of the above is incorrect, please update your details with your trustee

**Part B: Summary of 2020 Tax Return (supplementary section) items**

	Amount	Tax return label
<b><u>Non-Primary Production</u></b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	123,768.38	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production distributions	0.00	13Y
<b><u>Share of Credits from Income and Tax Offsets</u></b>		
Share of franking credits from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b><u>Capital Gains</u></b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b><u>Foreign Source Income</u></b>		
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offset	0.00	20O

**Part C: Components of Attribution**

	<b>Cash Distribution</b>	<b>Tax paid or Franking Credit (grossed up)</b>	<b>Attribution</b>
<b><u>Australian income</u></b>			
Interest	60,647.97		94,375.86
Interest exempt from withholding	0.00		0.00
Dividends: Unfranked amount	0.00		0.00
Other assessable Australian income	18,888.27		29,392.52
<b>Non-primary production income</b>	<b>79,536.24</b>		<b>123,768.38</b>
<b>Dividends: Franked amount (Franked distributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Capital Gains</u></b>			
Capital gains discount: Non-taxable Australian property	0.00	0.00	0.00
Capital gain other: Non-taxable Australian property	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Foreign Income</u></b>			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Tax Offsets</u></b>			
Franking credit tax offsets		0.00	
Foreign income tax offsets		0.00	
<b>Total tax offsets</b>		<b>0.00</b>	
<b><u>Other Non-assessable amounts / cost base details</u></b>			
Net exempt income	0.00	0.00	0.00
Non-assessable non-exempt amount	0.00	0.00	0.00
Other non-attributable amount	0.00		
<b>Gross cash distribution</b>	<b>79,536.24</b>		<b>0.00</b>
<b>AMIT cost base net amount – excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount – shortfall (increase)</b>			<b>44,232.14</b>
<b><u>Other amounts deducted from trust distributions</u></b>			
TFN amounts withheld	0.00		
Non-resident withholding amount in interest and dividends	0.00		
Withholding on managed investment trust fund payments	0.00		
<b>Net cash distribution</b>	<b>79,536.24</b>		

**Non-resident reporting**

	<b>Attribution</b>	<b>Tax Paid / Withheld</b>
Managed investment trust fund payments	0.00	0.00
Non-resident withholding amounts	0.00	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Danmere Pty Ltd ATF Family Fleming Superannuation Fund  
PO Box 41  
FEDERAL NSW 2480

**MPG BW Rockhampton Trust**  
**Tax Statement For The Year Ended 30 June 2020**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Danmere Pty Ltd ATF Family Fleming Superannuation Fund
Account Number	19/0729
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

**PART B: SUMMARY OF 2020 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	0.00	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	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 / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	0.00	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
FOREIGN INCOME TAX OFFSET				
CAPITAL GAINS				
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>	18A
CGT Concession Amount	0.00			
<b>Total current year capital gains (B)</b>	<b>0.00</b>			18H
FOREIGN INCOME				
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>0.00</b>			
TAX OFFSETS				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
<b>Total tax offsets (D)</b>		<b>0.00</b>		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	10,016.39			
Return of Capital	0.00			
<b>Gross cash distribution (G)</b>	<b>10,016.39</b>			
OTHER DEDUCTIONS FROM DISTRIBUTION				
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>10,016.39</b>			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES