



Wednesday, 18 August 2021

Adviser Services
13 18 36

Investor Name
Davies, Bernard
Davies, Dianne
The Davies Super Fund
FirstChoice Wholesale Investments

Account Number
0910 3763 9117

Distribution tax details for financial year: 2020-2021

Part A - Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	120.25	10L 11J
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	859.16	13U 8R
Franked distributions from trusts	2,950.12	13C 8F
Share of franking credits - franked dividends	1,160.23	13Q 8D
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	11,002.16	18H -
Net capital gain	7,966.24	18A 21A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	1,487.36	20E 23B
Other net foreign source income	1,487.36	20M 23V
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	217.36	20O 23Z
Rebates	36.60	24V 140

Fees relating

\$1,883-36

8G

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	9,107.76
Capital gains - other than discount method	1,894.40
Total current year capital gains	11,002.16

Part C

Total - interest	Taxable income(\$)
Interest income	120.25

Total - components of distribution/ attribution	Cash distribution (\$)	Tax paid/ Franking credit (\$)	Attribution/ Taxable amount(\$)
Australian income			
Dividends - unfranked not CFI	111.02		111.02

Dividends - unfranked CFI	175.71		175.71
Interest	39.83		39.83
Interest exempt from non-resident withholding	176.34		176.34
Other income	340.46		340.46
NCMI Non-primary production	5.04		5.04
Excluded from NCMI Non-primary production	10.76		10.76
Non-primary production income	859.16		859.16
Dividends - franked amount	1,789.89	1,160.23	2,950.12
Capital gains			
Discounted capital gain TAP	23.22		23.22
Discounted capital gain NTAP	4,530.66		4,530.66
Discounted capital gain NCMI	0.00		0.00
Discounted capital gain Excluded NCMI	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	1,894.40		1,894.40
Capital gains other NCMI	0.00		0.00
Capital gains other Excluded NCMI	0.00		0.00
Capital gain	6,448.28		6,448.28
CGT gross-up amount (AMIT)			4,553.88
Other capital gains distribution (AMIT)	4,553.88		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	11,002.16		
Foreign income			
Other net foreign source income	1,270.00	217.36	1,487.36
Assessable foreign income	1,270.00	217.36	1,487.36
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,270.00	217.36	1,487.36
	Cash	Attribution/	
	distribution (\$)	Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	232.60		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
Gross cash distribution	15,274.06		
(Includes interest income)			
Other deductions from distribution			
Less: TFN amounts withheld	0.00		

Less: Non-resident withholding tax 12H	0.00
Less: Other non-resident withholding	0.00

Net cash distribution	15,274.06
(Includes interest income)	

Part C - Component of distribution and interest by fund/option

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

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