



015 000886

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Date: 22 August 2022
SRN/HIN.: X*****0028

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$432.32	13U
Franked distribution from trusts	\$1,234.98	13C
Share of franking credits from franked dividends	\$929.34	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	\$12,686.14	18A
Total current year capital gains	\$19,702.26	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$14,032.24	(gross amount)
Capital gains - other method	\$5,670.02	
Total current year capital gains	\$19,702.26	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$9.42
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$149.55
Dividends - unfranked amount not declared to be CFI			\$108.48
Other assessable Australian income (Other)			\$164.64
Other assessable Australian income (NCMI)			\$0.14
Other assessable Australian income (Excluded from NCMI)			\$0.09
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$432.32
Dividends - Franked amount		\$929.34	\$1,234.98
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$1.92
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$7,014.20
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$1.18
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$5,668.84
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains	\$0.00		\$12,686.14
AMIT CGT gross up amount			\$7,016.12
Other capital gains distribution			
Total current year capital gains		\$0.00	\$19,702.26
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$330.44
Total Non-Assessable amounts			\$330.44
Gross Cash Distribution	\$20,770.68		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$20,770.68		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$929.34
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$929.34
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$330.46
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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