

3325  
0852

**IMRAN UNIT TRUST  
DISTRIBUTION STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2020  
TFN: 39 415 943**

**Part A: Your details**

Unitholder Name TASSELL Superannuation Fund  
Number of units held 50

**Part B: Summary of 2020 tax return (supplementary section) items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$ 4,607 ✓	13U
Net capital gain	\$ 25,228	18 A
Total current year capital gains	\$ 50,456	18H

*in 19/20 Tax Rec*

**Part C: Components of distribution:**

Rent and interest (net of expenses)	\$ 4,607
Capital gain	\$ 50,456
Loan repayment	\$ 4,704
Loan advance 2021	\$ 25,233
Net cash distribution <u>paid 9 July 2020:</u>	<u>\$ 85,000</u>

*2021 year*

*2/3 = \$33637  
CGT ignored  
as fully  
segregated  
Pension fund  
100% Exempt.*

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

*This statement may change should further funds on the sale of the land be negotiated thereby requiring an amendment of the 2020 income tax return*

*- Taxed in 19/20 Tax Return  
- Received Dist<sup>n</sup> in 20/21 year.*