

Thomson Family SF

Bank Statements Match Transactions Business Events

Date Range 1/07/2021 to Group By Type

Delete Unmatch Export

0 selected 219 items

Type

Type	Date	Proce.	State	Match	Description	Account Name	Event	Cre...
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Type: Accountancy Fee (?)

Distribution - Tax Statement

Status: Processe

Event Details Audit Details Related Events Journal Entry Event Postings Documents

Investment Account The Thomson Family Investment Trust

Financial Year 2021-22: Financial Year

Effective Date 30/06/2022

Participating Quantity 2,000,000

Description Distribution - Tax Statement

Australian Income

Foreign Income

Dividends Franked \$0.00

Interest Income \$0.00

Dividends Unfranked \$0.00

Modified Passive Income \$0.00

Franking Credit \$0.00

Other Assessable Income \$0.00

Interest \$0.00

Tax Credits \$0.00

Other Income \$71,264.00

Assessable Income \$0.00

Non-primary Production Income \$71,264.00

Capital Gains

Other Non-Assessable Amounts

Discounted Capital Gain Domestic \$0.00

Tax Exempted Amounts \$27,236.00

Discounted Capital Gain Foreign \$0.00

Tax Free Amounts \$0.00

CGT Concession Amount \$0.00

Tax Deferred Amounts \$0.00

Capital Gains Indexation Method Domestic \$0.00

Capital Returns \$0.00

Capital Gains Indexation Method Foreign \$0.00

Gross Distribution \$98,500.00

Capital Gains Other Method Domestic \$0.00

Less TFN Amount Withheld \$0.00

Capital Gains Other Method Foreign \$0.00

Less Foreign Withholding Tax \$0.00