

Joseph M Chamizo Pty Ltd ATF Joseph M Chamizo
Superannuation Fund
9 McCallum Crescent
ARDROSS WA 6153

GDI No. 46 Property Trust
AMIT Member Annual Statement
For The Year Ended 30 June 2023

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Joseph M Chamizo Pty Ltd ATF Joseph M Chamizo Superannuation Fund
Account Number	GDI0011
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2023	Australia
Unit Balance at 30 June 2023	50,000

PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Non-primary production income	3,027.00	13U
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

PART B: CAPITAL GAINS TAX INFORMATION - ADDITIONAL INFORMATION FOR ITEM 18

CAPITAL GAINS TAX INFORMATION	AMOUNT (\$)	
Capital gains - discounted method	0.00	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Specialist Income and Value
Add Property Fund Managers
www.gdi.com.au

p. +61 2 9223 4222
f. +61 2 9252 4821
e. info@gdi.com.au

Level 23, 56 Pitt Street Sydney NSW 2000
PO Box R1845 Royal Exchange NSW 1225
acn. 126 353 820