

56 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 1 %

Tax file number XXX XXX XXX

Entity code U S

Date of birth 20/10/2006

See the Privacy note in the Taxpayer's declaration.

Name A & L Messina Superannuation Fund

Address 33/37 Playfield Street

Chermside

QLD

4032

Assessment calculation code V 34 Entity code U S

Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W 7,401

Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L

NCMI capital gains F1

Australian franking credits from a New Zealand franking company N

Excluded from NCMI capital gains F2

Primary production A /

Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1

Attributed foreign income G

PP-Excluded from NCMI A2

Other assessable foreign source income H /

Share of income Non-primary production B 7,401 /

Foreign income tax offsets I

Invest /

Share of National rental affordability scheme tax offset R

Other 7,401 /

Exploration credits distributed M

Non-PP-NCMI B1

Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCMI B2

Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C

Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y 31,125

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T