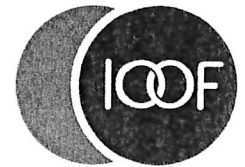


Elsun Retirement Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		15,595	(5,474)	21,069
ADD BACKS				
Distribution from Trusts - tax		4,443	3,306	(1,137)
Capital Gains - Taxable		2,699	3,683	984
Rental income - tax		0	0	0
Decrease in market value of Art		200	6,367	6,167
Decrease in market value of Trusts		8,552	10,632	(2,080)
Total Add Backs		15,894	23,988	8,094
SUBTRACT				
Distribution from Trusts - Accounts		10,866	16,692	5,826
Increase in market value of property		0	0	0
Member contributions		0	0	0
Capital Gains - Accounts		0	0	0
Increase in market value of shares		654	0	(654)
Increase in market value of property		8,687	0	8,687
Total Subtractions		20,207	16,692	3,515
Net Difference		(4,313)	7,296	11,609
TAXABLE INCOME		11,282	1,822	9,460
=====				
CGT Loss Carried Forward		0	0	0
ALLOCATION:				
=====				
Earnings - Tax		(10,556)	(14,135)	3,579
Contributions				0
Garry Elsum		21,838	15,957	5,881
Rhonda Elsum		0	0	0
TAXABLE INCOME		11,282	1,822	9,460
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	1,692.30	273.30	1,419
Less Tax Paid				
Imputation Credits		396.03	603.19	
Tax File Number Tax		0.00	0.00	
Foreign Credits		140.17	181.52	
TOTAL TAX PAYABLE		1,156.10	(511.41)	1,419.00
=====				
Members share:				
Contributions	Account Code			
Garry Elsum	1,999.01	3,275.70	2,393.55	882
Rhonda Elsum	1,999.02	0.00	0.00	0
		3,275.70	2,393.55	882.15
Earnings				
Garry Elsum	1,998.01	(1,452.24)	(1,882.68)	430
Rhonda Elsum	1,998.02	(131.16)	(237.57)	106
		(1,583.40)	(2,120.25)	536.85
TOTAL TAX PAYABLE BY FUND		1,692.30	273.30	1,419.00
=====				

3325 - 1,156.10 ✓
 + long 259
 1415.10

Share of Profits by each beneficiary:			Tax		
Garry Elsum	Notes		12,882.91	4,040.84	8,842
Rhonda Elsum	Notes		(1,600.91)	(2,218.84)	618
			11,282.00	1,822.00	9,460.00
Opening Beneficiaries balances		Percentage			
Garry Elsum		84.83%	253,624.08	256,879.56	(3,255)
Rhonda Elsum		15.17%	45,340.55	47,832.11	(2,492)
		100.00%	298,964.63	304,711.67	(5,747.04)
Summary:					
Beneficiaries Total Tax Payable:					
Garry Elsum			1,823.46	510.87	1,313
Rhonda Elsum			(131.16)	(237.57)	106
			1,692.30	273.30	1,419.00
ALLOCATION ACCOUNTING					
=====					
Earnings			34,349.45	22,652.47	11,697
Contributions					0
Garry Elsum			21,838.48	15,957.55	5,881
Rhonda Elsum			0.00	0.00	0
Expenses:					
All			35,802.21	40,038.26	(4,236)
Expenses of Beneficiaries					
Garry Elsum			4,790.56	4,045.50	745
Rhonda Elsum			0.00	0.00	0
TAXABLE INCOME					
			15,595.16	- 5,473.74	21,069
=====					
Gross Distribution to Beneficiaries Accounting					
Garry Elsum			15,815.48	(2,744.64)	18,560
Rhonda Elsum			(220.32)	(2,729.13)	2,509
			15,595.16	(5,473.77)	21,068.93
Member Pensions Taken					
Garry Elsum			0.00	0.00	0
Rhonda Elsum			0.00	0.00	0
			0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting					
Garry Elsum			13,992.03	(3,255.51)	17,248
Rhonda Elsum			(89.17)	(2,491.56)	2,402
			13,902.86	(5,747.07)	19,649.93



AMIT Member Annual (AMMA) Statement for the period 1 July 2019 to 30 June 2020

IOOF MultiMix Trusts - IOOF MultiMix Growth Trust

	Amount (\$)	Tax return label
Part A: Tax return information		
Share of net income from trusts, less capital gains, foreign income and franked distributions	1,652.71 ✓	13 U
Franked distributions from trusts	1,070.12 ✓	13 C
Share of franking credit from franked dividends	396.03	13 Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13 R
Total current year capital gains	4,048.74	18 H
Net capital gain <i>2/3 = 2699.16</i>	2,024.37	18 A
CFC income	0.03	19 K
Assessable foreign source income	1,720.94 ✓	20 E
Other net foreign source income	1,720.94	20 M
Foreign income tax offset	140.17	20 O
Australian franking credits from a New Zealand franking company	0.41	20 F
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13 A
Other income	0.00	24 V
Other deductions relating to distributions	0.00	13 Y

The AMMA statement is designed to help you complete your tax return. It shows the components of the amounts attributed to you during the 2019/20 financial year. This AMMA statement should be read in conjunction with the 'Guide to your AMMA statement' and any other relevant material.

The tax return labels shown in Part A are only relevant for investors completing the Tax return for individuals and Tax return for individuals (supplementary section). A breakdown of these components is shown in Part B of this AMMA statement. Capital gains or losses realised on sale of your holdings are also detailed in Part B under the heading 'Capital gains/loss on the sale of holdings'.

The capital gains discount rate used to determine your net capital gains is based on your entity type shown in the top-right hand corner of this statement. For the rate used, please refer to the 'Guide to your AMMA statement'. If your entity type is displayed incorrectly please contact our Investor Services Team.

If you require further information about the tax position of your investment, you should talk to a registered tax agent or registered tax (financial) adviser.

Investor details

Elsun Retirement Fund Atf Gre Super P/L
Investor number 12131488
Tax file number Provided
Entity type Trust

Account number(s)

20825709

Fund Details

IOOF MultiMix Trusts - IOOF MultiMix
Growth Trust
APIR Code IOF0097AU

Responsible Entity

IOOF Investment Services Limited (IISL)
ABN 80 007 350 405
AFS Licence Number 230703

Registered Office:
Level 6, 161 Collins Street
MELBOURNE VIC 3000

IISL is not a registered tax agent and this information is not a substitute for instructions from the Australian Taxation Office. You should consider the appropriateness of this information for your circumstances and speak to a registered tax agent or registered tax (financial) adviser before making any decision. This document is given in good faith and is based on information believed to be accurate and reliable at the time of publication.

For further information, please contact our Investor Services Team:

Phone 1800 002 217
(8:00am - 6:00pm Melbourne Time)

Fax 1800 558 539

Postal Investor Services

Address GPO Box 264
MELBOURNE VIC 3001

Email

investorservices@ioof.com.au

		Tax paid or Tax offsets (\$)	Attribution (\$)
Part B: Components of an attribution			
Australian income			
Dividends - unfranked			47.54
- unfranked CFI			76.34
Interest - subject to non resident WHT			377.80
Interest - not subject to non resident WHT			48.47
Other Australian income			1,101.38
Non-concessional MIT income (NCMI)			0.67
Excluded from NCMI (ENCMI)			0.39
Clean Building MIT (CBM) income			0.12
Non-primary production income			1,652.71
Dividends - franked amount		396.03	1,070.12
Capital gains			
Capital gains - Discounted method TAP			0.00
Capital gains - NCMI Discounted method TAP			0.00
Capital gains - ENCMI Discounted method TAP			0.00
Capital gains - CBM Discounted method TAP			0.00
Capital gains - Discounted method NTAP		1.93	2,024.37
Capital gains - NCMI Discounted method NTAP			0.00
Capital gains - ENCMI Discounted method NTAP			0.00
Capital gains - Indexation method TAP			0.00
Capital gains - Indexation method NTAP		0.00	0.00
Capital gains - Other method TAP			0.00
Capital gains - NCMI Other method TAP			0.00
Capital gains - ENCMI Other method TAP			0.00
Capital gains - CBM Other method TAP			0.00
Capital gains - Other method NTAP		0.00	0.00
Capital gains - NCMI Other method NTAP			0.00
Capital gains - ENCMI Other method NTAP			0.00
Net capital gains		1.93	2,024.37
AMIT CGT gross up amount		1.93	2,024.37
Other capital gains distribution ¹	2,022.44		
Total current year capital gains		3.86	4,048.74
Foreign income			
Foreign source income		140.17	1,720.94
CFC income			0.03
Australian franking credits from a NZ Company		0.41	0.41
Assessable foreign income		140.58	1,721.38
Non-assessable amounts			
Other non attributable amounts	587.01		
Net exempt income	0.00		
Non assessable non exempt amount	0.14		
Gross cash distribution	8,539.63		
Less: TFN amounts withheld	0.00		
Less: foreign taxes withheld	0.00		
Net cash distribution	8,539.63		
AMIT cost base adjustments			
AMIT cost base increase amount	8,493.09		
AMIT cost base decrease amount	9,080.10		
AMIT cost base net amount - net increase	0.00		
AMIT cost base net amount - net reduction	587.01		
			<i>Tax Deferred</i>
Other income			
Management fee rebates credited to your account ²	0.00		
Other deductions relating to distributions			
Fees deducted from your account ³	0.00		

¹ This represents the total amount of cash distributed in relation to all discounted capital gains.

² Credited as additional units.

³ Deducted as disposal of units.