

Weinberg Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-21	30-Jun-20	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		95,597	(41,638)	137,235
ADD BACKS				
Distribution from Trusts - tax		452	630	178
Amortisation - prelim expenses		0	0	0
Decrease in market value of shares		0	61,452	61,452
Loss on Sale of Shares		0	0	0
Total Add Backs		452	62,082	61,630
SUBTRACT				
Distribution from Trusts - accounts		326	900	574
Increase in market value of shares		85,286	0	(85,286)
Member / Govt contributions		0	0	0
Profit on Sale of Assets		0	0	0
Exempt pensin income		10,437	19,544	(9,107)
Total Subtractions		96,049	20,444	75,605
Net Difference		(95,597)	41,638	137,235
TAXABLE INCOME		0	0	0
=====				
Capital Losses Carried Forward		45,121	45,121	
ALLOCATION:				
=====				
Earnings - Tax		0	0	0
Contributions				
Carol Weinberg		0	0	0
Carol Weinberg - Death Pension		0	0	0
		0	0	0
TAXABLE INCOME		0	0	0
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid				
Imputation Credits		3,213.84	5,493.24	
TFN		0.00	0.00	
Rounding				
TOTAL TAX PAYABLE		(3,213.84)	(5,493.24)	0.00
=====				
Members share:				
Contributions	Account Code			
Carol Weinberg	1,999.01	0.00	0.00	0
Carol Weinberg - Death Pension	1,999.02	0.00	0.00	0
	1,999.03	0.00	0.00	0
		0.00	0.00	0.00
Earnings				
Carol Weinberg	1,998.01	0.00	0.00	0
Carol Weinberg - Death Pension	1,998.02	0.00	0.00	0
	1,998.03	0.00	0.00	0
		0.00	0.00	0.00
TOTAL TAX PAYABLE BY FUND		0.00	0.00	0.00
=====				

+ Key 259
(2954.84)

Share of Profits by each beneficiary:			Tax		
Carol Weinberg		Notes	0.00	0.00	0
Carol Weinberg - Death Pension		Notes	0.00	0.00	0
.		Notes	0.00	0.00	0
			0.00	0.00	0.00
Opening Beneficiaries balances					
		Percentage			
Carol Weinberg		54.40%	158,438.66	188,153.41	(29,715)
Carol Weinberg - Death Pension		45.60%	132,824.68	156,748.03	(23,923)
.		0.00%			0
			100.00%	291,263.34	344,901.44
					(53,638.10)
Summary:					
Beneficiaries Total Tax Payable:					
Carol Weinberg			0.00	0.00	0
Carol Weinberg - Death Pension			0.00	0.00	0
.			0.00	0.00	0
			0.00	0.00	0.00
ALLOCATION ACCOUNTING					
=====					
Earnings			97,407.07	(39,872.10)	137,279
Contributions					0
Carol Weinberg			0.00	0.00	0
Carol Weinberg - Death Pension			0.00	0.00	0
.			0.00	0.00	0
Expenses:					
All			1,810.00	1,766.00	44
Expenses of Beneficiaries					
Carol Weinberg			0.00	0.00	0
Carol Weinberg - Death Pension			0.00	0.00	0
.			0.00	0.00	0
TAXABLE INCOME			95597.07	-41638.10	137,235
=====					
Gross Distribution to Beneficiaries Accounting					
Carol Weinberg			52,001.98	(22,714.75)	74,717
Carol Weinberg - Death Pension			43,595.09	(18,923.35)	62,518
.			0.00	0.00	0
			95,597.07	(41,638.10)	137,235.17
Benefits Paid					
Carol Weinberg			(5,000.00)	(7,000.00)	2,000
Carol Weinberg - Death Pension			(4,500.00)	(5,000.00)	500
.			0.00		0
			(9,500.00)	(12,000.00)	2,500.00
Net Distribution to Beneficiaries Accounting					
Carol Weinberg			47,001.98	(29,714.75)	76,717
Carol Weinberg - Death Pension			39,095.09	(23,923.35)	63,018
.			0.00	0.00	0
			86,097.07	(53,638.10)	139,735.17

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

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 MS ERIN WEINBERG
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 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

Holder Identification
 Number (HIN)

X 0080307934

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$444.54
Franked distributions from trusts	13C	\$7.41
Share of franking credits from franked dividends	13Q	\$2.22
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividend - Transurban Holdings Limited¹			
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust²			
Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$103.27	\$173.36	\$276.63
Rent and Other Income ³	\$34.38	\$113.40	\$147.78
Non-Concessional MIT Income (NCMI)	\$14.51	\$5.62	\$20.13
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$5.19	\$5.19
Franking Credit / Tax Offset	\$0.00	\$2.22	\$2.22
Other - Transurban Holding Trust⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$185.34	\$163.68	\$349.02
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client WEINBERG SUPERANNUATION
FUND
ABN 13 263 942 595
TFN 879 296 833

Income tax 551

Date generated	07/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2020	13 Oct 2020	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,234.24		\$0.00
8 Oct 2020	7 Oct 2020	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,234.24	\$5,234.24 CR
2 Oct 2020	7 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,234.24		\$0.00
2 Oct 2020	2 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,234.24	\$5,234.24 CR