



Thursday, 15 April 2021

Investor Services

13 13 36

Investor Name

Clarke, Gary John
 Gary Clarke Superannuation Fund
 Seaton, Michelle Veronica
FirstChoice Wholesale Investments

Account Number

0910 3307 7601

Distribution tax details for financial year: 2019-2020**Part A - Summary of 2020 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	3,615.66	13U
Franked distributions from trusts	4,843.86	13C
Share of franking credits - franked dividends	1,850.84	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	23,053.37	18H
Net capital gain	15,506.73	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	4,487.60	20E
Other net foreign source income	4,487.60	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	321.30	20O
Rebates	495.27	24V

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	22,639.94
Capital gains - other than discount method	413.43
Total current year capital gains	23,053.37

Part C

Total - interest	Taxable income(\$)
Interest income	0.00

Total - components of distribution/ attribution	Cash distribution (\$)	Tax paid/ Franking credit (\$)	Attribution/ Taxable amount(\$)
Australian income			
Dividends - unfranked not CFI	229.76		229.76
Dividends - unfranked CFI	354.08		354.08
Interest	1,132.79		1,132.79
Interest exempt from non-resident withholding	1,474.31		1,474.31
Other income	424.72		424.72
Non-primary production income	3,615.66		3,615.66
Dividends - franked amount	2,993.02	1,850.84	4,843.86
Capital gains			
Discounted capital gain TAP	52.73		52.73
Discounted capital gain NTAP	11,267.24		11,267.24
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	413.43		413.43
Capital gain	11,733.40		11,733.40
CGT gross-up amount (AMIT)			11,319.97
Other capital gains distribution (AMIT)	11,319.99		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	23,053.39		
Foreign income			
Other net foreign source income	4,166.30	321.30	4,487.60
Assessable foreign income	4,166.30	321.30	4,487.60
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	4,166.30	321.30	4,487.60
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	3,722.58		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		

Gross cash distribution	37,550.95
(Includes interest income)	

Other deductions from distribution

Less: TFN amounts withheld	0.00
Less: Non-resident withholding tax 12H	0.00
Less: Other non-resident withholding	0.00

Net cash distribution	37,550.95
(Includes interest income)	

Part C - Component of distribution and interest by fund/option**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return.

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

Copyright © 2021 all rights reserved Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State).



Thursday, 15 April 2021

Investor Services

13 13 36

Investor name

Clarke, Gary John
 Gary Clarke Superannuation Fund
 Seaton, Michelle Veronica

Account number

10910 3307 7601

TRANSACTION HISTORY

11/7/19 - 30/6/20

For: FirstChoice Wholesale Investments

As at 13/04/2021 the **total account** value is: **\$1,039,537.22.**

Date	Description	Gross (\$)	Fees/charges (\$)	Amount (\$)	Status
30/06/2020	Distribution	22,031.84		22,031.84	Completed
23/06/2020	Application	9,900.00	- Non Con GTC	9,900.00	Completed
22/06/2020	Application	5,425.00	- EA MVS	5,425.00	Completed
22/06/2020	Application	2,375.00	- SG MVS	2,375.00	Completed
19/06/2020	Application	1,140.00	- SG GTC	1,140.00	Completed
19/06/2020	Application	17,100.00	- SG MVS	17,100.00	Completed
19/06/2020	Application	18,000.00	- Non Con GTC	18,000.00	Completed
01/06/2020	Adviser Service Fee - Ongoing	-658.35		658.35	Completed
31/05/2020	Distribution	350.25		350.25	Completed
01/05/2020	Adviser Service Fee - Ongoing	-626.27		626.27	Completed
26/04/2020	Distribution	350.22		350.22	Completed
01/04/2020	Adviser Service Fee - Ongoing	-652.16		652.16	Completed
29/03/2020	Distribution	5,454.44		5,454.44	Completed
09/03/2020	Management Fee Rebate	319.40		319.40	Completed
02/03/2020	Adviser Service Fee - Ongoing	-668.18		668.18	Completed
23/02/2020	Distribution	224.19		224.19	Completed
15/02/2020	Switch in - Rebalance	15,706.67		15,706.67	Completed
15/02/2020	Switch out - Rebalance	-15,706.67		15,706.67	Completed
03/02/2020	Adviser Service Fee - Ongoing	-709.11		709.11	Completed
26/01/2020	Distribution	218.42		218.42	Completed
02/01/2020	Adviser Service Fee - Ongoing	-699.23		699.23	Completed
15/12/2019	Distribution	5,463.80		5,463.80	Completed
02/12/2019	Adviser Service Fee - Ongoing	-673.97		673.97	Completed
24/11/2019	Distribution	332.61		332.61	Completed
15/11/2019	Switch in - Rebalance	13,308.03		13,308.03	Completed
15/11/2019	Switch out - Rebalance	-13,308.03		13,308.03	Completed
01/11/2019	Adviser Service Fee - Ongoing	-690.18		690.18	Completed
27/10/2019	Distribution	325.68		325.68	Completed
01/10/2019	Adviser Service Fee - Ongoing	-667.93		667.93	Completed

15/09/2019	Distribution	2,152.15	2,152.15	Completed
09/09/2019	Management Fee Rebate	175.87	175.87	Completed
02/09/2019	Adviser Service Fee - Ongoing	-685.12	685.12	Completed
25/08/2019	Distribution	326.18	326.18	Completed
16/08/2019	Switch in - Rebalance	129,030.90	129,030.90	Completed
16/08/2019	Switch out - Rebalance	-129,030.90	129,030.90	Completed
15/08/2019	Switch in - Rebalance	8,073.57	8,073.57	Completed
15/08/2019	Switch out - Rebalance	-8,073.57	8,073.57	Completed
01/08/2019	Adviser Service Fee - Ongoing	-687.81	687.81	Completed
28/07/2019	Distribution	321.17	321.17	Completed
01/07/2019	Adviser Service Fee - Ongoing	-645.01	645.01	Completed

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

Copyright © 2021 all rights reserved Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State).