



Tuesday, 13 August 2019

**Investor Services**

13 13 36

**Investor Name**

Pratap, Ravinder  
Ravtish Superannuation Fund  
Bal, Teeshaldip Kaur  
**FirstChoice Wholesale Investments**

**Account Number**

0910 3262 1730

**Distribution tax details for financial year: 2018-2019****Part A - Summary of 2019 tax return items**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	199.42	13U
Franked distributions from trusts	477.69	13C
Share of franking credits - franked dividends	178.38	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	1,654.57	18H
Net capital gain	1,134.14	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	193.13	20E
Other net foreign source income	193.13	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	50.49	20O
Rebates	0.00	24V

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

	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	1,561.26
Capital gains - other than discount method	93.31
<b>Total current year capital gains</b>	<b>1,654.57</b>

**Part C**

<b>Total - interest</b>	<b>Taxable income(\$)</b>
Interest income	0.00

  

<b>Total - components of distribution/</b>	<b>Cash</b>	<b>Tax paid/ Franking</b>	<b>Attribution/</b>
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<b>attribution</b>	<b>distribution (\$)</b>	<b>credit (\$)</b>	<b>Taxable amount(\$)</b>
<b>Australian income</b>			
Dividends - unfranked not CFI	9.41		9.41
Dividends - unfranked CFI	28.01		28.01
Interest	25.36		25.36
Interest exempt from non-resident withholding	40.10		40.10
Other income	96.54		96.54
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<b>Non-primary production income</b>	<b>199.42</b>		<b>199.42</b>
<b>Dividends - franked amount</b>	<b>299.31</b>	<b>178.38</b>	<b>477.69</b>
<b>Capital gains</b>			
Discounted capital gain TAP	1.98		1.98
Discounted capital gain NTAP	778.65		778.65
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	93.31		93.31
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<b>Capital gain</b>	<b>873.94</b>		<b>873.94</b>
CGT gross-up amount (AMIT)			780.63
Other capital gains distribution (AMIT)	780.64		
CGT concession amount (non-AMIT)	0.00		
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<b>Total current year/distributed capital gains</b>	<b>1,654.58</b>		
<b>Foreign income</b>			
Other net foreign source income	142.64	50.49	193.13
<b>Assessable foreign income</b>	<b>142.64</b>	<b>50.49</b>	<b>193.13</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
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<b>Total foreign income</b>	<b>142.64</b>	<b>50.49</b>	<b>193.13</b>
	<b>Cash distribution (\$)</b>	<b>Attribution/ Amount (\$)</b>	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	760.27		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
<b>Gross cash distribution (Includes interest income)</b>	<b>3,056.22</b>		
<b>Other deductions from distribution</b>			

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

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<b>Net cash distribution</b>	<b>3,056.22</b>
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**(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.**

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