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MR HARRY TUCKER &
MRS PAULA TUCKER
<TUCKER SUPER FUND A/C>
31 BIBURY STREET
WELLINGTON POINT QLD 4160

Cromwell Riverpark Trust

Investor Number: 0008771936

Investor Name: MR HARRY TUCKER & MRS PAULA TUCKER

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2021.

Part A - Summary of 2021 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,038.84	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offset	0.00	20O

Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
Australian Income				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	4.08		4.08
Other Assessable Australian income	4	1,034.76		1,034.76
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
Non-Primary Production Income (A)		1,038.84		1,038.84
Franked Distributions from Trusts (X)				
Dividends - franked	7	0.00	0.00	0.00
Capital Gains				
Discount capital gains (TAP)	8	0.00	0.00	0.00
Discount capital gains (NTAP)	8	0.00	0.00	0.00
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
Net Capital Gains		0.00	0.00	0.00
AMIT CGT Gross Up Amount	10			0.00
Other Capital Gains Distribution	11	0.00		
Total Current Year Capital Gains (C)	12	0.00		0.00
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
Foreign Income				
Assessable foreign source income	14	0.00	0.00	0.00
Total Foreign Income (D)		0.00	0.00	
Cash Distribution Sub-Total (A+X+C+D)		1,038.84		
Other Non-Assessable Amounts				
Other non-attributable amounts	15	161.16		
Gross Cash Distribution (G)		1,200.00		
Other Amounts Deducted from Trust Distributions				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
Net Cash Distribution		1,200.00		

Part C – Attribution Managed Investment Trust Cost Base Adjustments

Amounts (\$)

Attribution Managed Investment Trust

(AMIT) Cost Base Adjustments

AMIT cost base net amount – excess (decrease)	18	<u>161.16</u>
AMIT cost base net amount – shortfall (increase)	19	<u>0.00</u>

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES