## 23rd April 2021

Tony Di Maria

Di Maria Superannuation Fund

Via email: tdimaria1@gmail.com

Dear Tony,

DISTRIBUTIONS FOR THE PERIOD FROM 1 JULY 2019 TO 30 JUNE 2020

CONSOLIDATED TAX STATEMENT FOR THE PERIOD ENDED 30 JUNE 2020

DISTRIBUTIONS FROM: SMSF PROPERTY FUND ARSN NO. 159 753 474

Chermside Residences Development Class of Interests

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Investor ID** | **Funds Invested** | **Units held as at 30 June 2020** | **Unit Price for year end 30 June 2020** | **Redemptions to 30 June 2020** | **Status** |
| CH013 | $10,000.00 | 10,000.00 | $(0.22) | NIL | Current |

**Any distributions were a partial return of capital. No income was distributed during the year. Income is taxable in the tax year of entitlement rather than in the tax year of receipt.**

All distributions are in Australian dollars and withholding tax for non-resident investors has been deducted where applicable. Taxable income should be reported in your annual income tax return.

***Please retain this statement for taxation purposes.***

**NOTHING IN THIS STATEMENT IS INTENDED, NOR SHOULD IT BE CONSTRUED, AS TAXATION ADVICE. IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONSULT YOUR TAXATION OR FINANCIAL ADVISER.**

Please do not hesitate to contact us on 07 3188 6650 or info@guardiansecurities.com.au if you have any queries.

Guardian Securities would like to take this opportunity to thank you for your custom and support.

Yours faithfully,



**Steven Maarbani**

**Director**

**Guardian Securities Limited**