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144 WELLINGTON STREET
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Statement date: 30 July 2021

Reference no: X*****1743

Annual Taxation Statement for the year ended 30 June 2021

Distribution Components

Australian Income

Interest (subject to NR WHT)
Interest (not subject to NR WHT)
Net Dividends - Franked
Dividends - Unfranked
Dividends - Unfranked (conduit foreign income)
Other Income
Total Australian Income

Total Distribution Paid Tax Return Labels

\$2.36	13U
\$0.00	13U
\$144.66	13C
\$59.72	13U
\$0.00	13U
\$0.00	13U
\$206.74	

Foreign Income

Dividends
Interest
Other Income
Total Foreign Income

\$0.00	
\$0.00	
\$0.00	20E
\$0.00	

Capital Gains Taxable Australian Property

Capital Gains – Discounted
Capital Gains – Indexation Method
Capital Gains – Other Method
Total Capital Gains Taxable Australian Property

\$0.00	18H
\$0.00	
\$0.00	18H
\$0.00	18H

Capital Gains Non Taxable Australian Property

Capital Gains – Discounted
Capital Gains – Indexation Method
Capital Gains – Other Method
Total Capital Gains Non Taxable Australian Property

\$0.00	18H
\$0.00	
\$0.00	18H
\$0.00	

Other Non-assessable Amounts

CGT Concession Amount
Tax Deferred Income
Tax Free Income
Return of Capital

\$0.00	
\$0.00	
\$0.00	
\$22.98	

Gross Cash Distribution

\$229.72

Less: Withholding tax

\$0.00

13R

Net Cash Distribution

\$229.72

Non Cash Items

Franking Credits
Foreign Income Tax Offsets

\$98.98	13C, 13Q
\$0.00	20E, 20O

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This statement contains information required for the preparation of your 2020/2021 income tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.