

Ormsf01 Superannuation Fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS			31,655	35,302	(3,647)
ADD BACKS					
Capital Gains - tax			0	0	0
Distribution from Trusts - Tax			266	0	
Decrease in market value of property - Shares			11,489	0	11,489
Total Add Backs			11,755	0	(11,755)
SUBTRACT					
Distribution from Trusts - accounts			223	0	(223)
Capital Gains - accounts			0	359	
Rounding			0	1	(1)
Increase in market value of property/Shares			42,946	29,136	13,810
Loss Carried forward			0	0	0
Total Subtractions			43,169	29,496	13,673
Net Difference			(31,414)	(29,496)	1,918
TAXABLE INCOME			241	5,806	(5,565)
CGT Loss Carried Forward			352	355	(3)
ALLOCATION:					
=====					
Earnings - Tax			(5,529)	628	(6,157)
Contributions					0
Robert Ormsf			5,770	5,178	592
Janet Ormsf			0	0	0
TAXABLE INCOME			241	5,806	(5,565)
=====					
TAX PAYABLE BY SUPER FUND					
=====					
Tax Payable	15.00%		36.15	870.90	(835)
Foreign Credits	only used	36.15	40.35	17.71	23
Imputation Credits			1,022.52	1,364.00	(341)
Rounding					
TOTAL TAX PAYABLE			(1,026.72)	(510.81)	(493.27)
Members share:					
Contributions	Account Code				
Robert Ormsf	1,999.01		865.50	776.70	89
Janet Ormsf	1,999.02		0.00	0.00	0
			865.50	776.70	88.80
Earnings			-829.35	94.20	
Robert Ormsf	1,998.01		(829.35)	94.20	(924)
Janet Ormsf	1,998.02		0.00	0.00	0
			(829.35)	94.20	(923.55)
TOTAL TAX PAYABLE BY FUND			36.15	870.90	(834.75)
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Share of Profits by each beneficiary:			Tax		
Robert Ormrod		Notes	241.00	5,806.00	(5,565)
Janet Ormrod		Notes	0.00	0.00	0
			241.00	5,806.00	(5,565.00)
Opening Beneficiaries balances		Percentage			
Robert Ormrod		100.00%	609,428.73	574,997.61	34,431
Janet Ormrod		0.00%	0.00	0.00	0
		100.00%	609,428.73	574,997.61	34,431.12
Summary:					
Beneficiaries Total Tax Payable:					
Robert Ormrod			36.15	870.90	(835)
Janet Ormrod			0.00	0.00	0
			36.15	870.90	(834.75)
ALLOCATION ACCOUNTING					
=====					
Earnings			36,097.65	36,866.46	(769)
Contributions					0
Robert Ormrod			5,769.56	5,177.79	592
Janet Ormrod			0.00	0.00	0
Expenses:					
All			5,606.97	320.00	5,287
Expenses of Beneficiaries					
Robert Ormrod			4,605.48	6,422.23	(1,817)
Janet Ormrod			0.00	0.00	0
TAXABLE INCOME					
			31654.76	35302.02	(3,647)
=====					
Gross Distribution to Beneficiaries Accounting					
Robert Ormrod			31,654.76	35,302.02	(3,647)
Janet Ormrod			0.00	0.00	0
			31,654.76	35,302.02	(3,647.26)
Member / Government contributions					
Robert Ormrod			0.00	0.00	0
Janet Ormrod			0.00	0.00	0
			0.00	0.00	0.00
Transfers from Other Funds					
Robert Ormrod			0.00	0.00	0
Janet Ormrod			0.00	0.00	0
			0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting					
Robert Ormrod			31,618.61	34,431.12	(2,813)
Janet Ormrod			0.00	0.00	0
			31,618.61	34,431.12	(2,812.51)
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MR ROBERT WILLIAM ORMROD &
MRS JANET MARIE ORMROD
<ORMROD SUPER FUND A/C>
84 BIRMINGHAM ROAD
MOUNT EVELYN VIC 3796

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

X 0042955256

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.04 ✓
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1.88
Total current year capital gains	18H	\$3.76 ✓
Assessable foreign source income	20E	\$265.99 ✓
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$265.99
Foreign income tax offset	20O	\$40.35 ✓
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.04		\$0.04
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.04		\$0.04
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1.88		\$1.88
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$1.88		\$1.88
AMIT CGT gross up amount			\$1.88
Other capital gains distribution	\$1.88		
Total current year capital gains	\$3.76		\$3.76
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$225.64	\$40.35	\$265.99
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$229.44		\$269.79
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$229.44		

If you are a complying Superannuation Fund, your net capital gain is \$2.51

If you are a company or a non complying Superannuation Fund, your net capital gain is \$3.76

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client ORMROD SUPER FUND
ABN 64 020 981 056
TFN 850 653 068

Income tax 551

Date generated	13 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2019	7 Nov 2019	Refund	\$820.53		\$0.00
4 Nov 2019	4 Nov 2019	Interest on overpayment	0575.10	\$74.82	\$820.53 CR
4 Nov 2019	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	+ \$259.	\$168.25	\$745.71 CR
4 Nov 2019	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	+ \$259.	\$577.46	\$577.46 CR