

Mark Blakemore & Heather Blakemore ATF The Blakemore Retirement Fund

173 Greaves Road
NARRE WARREN SOUTH VIC 3805

**Argyle Water Fund
ARGYLE-Lead
Tax Statement For The Year Ended 30 June 2022**

The information shown on this statement is also reported to the ATO.

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Mark Blakemore & Heather Blakemore ATF The Blakemore Retirement Fund
Account Number	I00482
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2022	Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	247.51	13U
Non-primary production - Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	0.00	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	247.51		247.51	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	247.51	0.00	247.51	13U
Dividends - franked (X)	0.00	0.00	0.00	13C/13Q
CAPITAL GAINS				
FOREIGN INCOME TAX OFFSET				
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount: Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Non-Taxable Australian property	0.00	0.00	0.00	
NCMI Capital Gains	0.00	0.00	0.00	
Net capital gains	0.00	0.00	0.00	18A
CGT Concession Amount	0.00	0.00		
Total 2021-22 capital gains (C)	0.00	0.00		18H
FOREIGN INCOME				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Total Foreign income (C)	0.00	0.00	0.00	
Cash distribution sub-total (A + X + B + C)	247.51			
TAX OFFSETS				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
Total tax offsets (D)		0.00		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount (E)	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	1,348.13			
Return of Capital	0.00			
Gross cash distribution (F)	1,595.64			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	1,595.64			
NON RESIDENT REPORTING				
Non Resident Withholding Amount	0.00	0.00		
MIT Fund Payments	0.00	0.00		

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