

Balian Pty Ltd ATF JAP62 Superannuation Fund

22 July 2021

Att: John Parker
16 Corrie Road
NORTH MANLY NSW 2095

Investor No.: 52065

Agent: Macaplan Pty Ltd

Argyle Water Fund

Annual Tax Statement for the year ended 30-June-2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,342.41	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Share of credit for tax withheld where ABN not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Net capital gain	24.71	18A
Total current year capital gains	49.41	18H
Credit for foreign resident capital gains withholding amounts		18X
CFC income		19K
Assessable foreign source income		20E
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset*		20O
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	49.41	Gross amount
Capital gains - Other method		
Total current year capital gains	49.41	

Part C: Components of distribution

	Cash distribution	Tax paid / offsets	Taxable amount
Australian Income			
Interest (subject to non-resident withholding tax)	0.06		0.06
Interest (not subject to non-resident withholding tax)			
Dividends - Unfranked amount declared to be CFI			
Dividends - Unfranked amount not declared to be CFI			
Dividends - less LIC capital gain deduction			

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	Cash distribution	Tax paid / offsets	Taxable amount
Other assessable Australian income	1,342.35		1,342.35
Other assessable Australian income (NCMI)			
Other assessable Australian income (Excluded from NCMI)			
Other assessable Australian income (CBMI)			
Less: other allowable trust deductions			
Non-primary production income	1,342.41		1,342.41
Dividends - Franked amount (Franked distributions)			
Capital Gains			
Capital gains - Discounted method TAP			
Capital gains - Discounted method TAP (NCMI)			
Capital gains - Discounted method TAP (Excluded from NCMI)			
Capital gains - Discounted method TAP (CBMI)			
Capital gains - Discounted method NTAP	24.71		24.71
Capital gains - Other method TAP			
Capital gains - Other method TAP (NCMI)			
Capital gains - Other method TAP (Excluded from NCMI)			
Capital gains - Other method TAP (CBMI)			
Capital gains - Other method NTAP			
Net capital gains	24.71		24.71
CGT concession amount TAP			
CGT concession amount NTAP	24.71		
Distributed capital gains	49.41		49.41
Foreign income			
Other net foreign source income			
Assessable foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
Total foreign income			

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	Cash distribution	Tax paid / offsets	Taxable amount
Non-assessable amounts			
Net exempt income			
Non assessable non-exempt amount			
Tax free amounts			
Tax deferred amounts			
Total Non-assessable amounts			
Gross cash distribution	1,391.82		
Less: TFN amounts withheld			
Less: Non-resident withholding amount			
Net cash distribution	1,391.82		

Note:

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should obtain their own advice in this respect from their professional tax advisor.

As per previous communication on 7 June 2021, the Fund is now a division 6 Flow-Through Trust for the FY21. The distribution advice issued on 25 January 2021 which contained an indication of franking credits is therefore no longer relevant and should be ignored. Please refer to this FY21 Annual Tax Statement for a complete and accurate summary of annual distribution income from the Fund.

Please contact investorservices@argylegroup.com.au should you require further information.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.