

Tax and AMMA statement* – 2020/2021

AMP Capital - Private Clients

Owner(s): H J LEFRANK, M K LEFRANK

Client number: P015130

Account reference: LE FRANK FAMILY SUPERANNUATION

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
Australian Income			
Australian franked dividends	115.28	41.70	159.06
Australian unfranked dividends	25.89	0.00	26.02
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	716.37	0.00	756.44
Australian interest not subject to NRWHT	0.12	0.00	0.12
Australian other income - Other	455.22	0.00	456.45
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.14	0.00	0.35
Australian other income - Excluded NCMI	32.20	0.00	32.20
Capital Gains From Distributions			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
Foreign Income			
Foreign assessable income	1,924.08	200.67	2,202.88
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	419.28	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	67.10	0.00	67.10
GROSS DISTRIBUTION/Attribution	\$3,755.67	\$242.37	\$3,700.62
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
NET DISTRIBUTION/Attribution	\$3,755.67	\$242.37	\$3,700.62

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

OTHER INFORMATION FOR YOUR 2020/2021 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	43.14
Foreign income tax offset	200.67
Special rebates	0.00
TFN deducted - special rebates	0.00

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS - CONSOLIDATED

Component	Amount \$
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00

DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.13	0.00
Deemed Payment - Interest	16.29	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.21	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00

Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

Other information

We show more details in the **Other information for your 2020/2021 tax return** section to help you complete your tax return.

Adviser service fee

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

Completing your tax return

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.