

GOTHA STREET CAPITAL PTY LTD AS TRUSTEE FOR BLUE SKY NO2

ABN: 71 989 143 703

Taxable Income Reconciliation

2022

Net Profit/(Loss) as per accounts 235,084

less: Other Deductible Expenses

Decrease in Provisions

Non-Assessable Income

Accounting Capital Gains

357,224

357,224

add: Non-deductible Expenses

Increase in Provisions

Other Assessable Income

Taxable Capital Gains

174,430

174,430

TAXABLE NET PROFIT/(LOSS)

\$ 52,290

DISTRIBUTED TO:

	Accounting	Taxation
D&M Vida Feliz Pty Ltd <D&M Vida Feliz Superannuation Fund>	20,006	4,450
Venlin Investments Pty Ltd	13,840	3,078
P Hawke Super Pty Ltd <Hawke Superannuation Fund>	11,919	2,651
Trina Phelan SMSFT Pty Ltd <Trina Phelan SMSF>	17,398	3,870
DJP Trading Pty Ltd <DJP Super Fund>	21,479	4,778
Vaughan McColl <EV.McColl>	16,435	3,656
Alfilib Pty Ltd <John Braddock Superannuation Fund>	38,651	8,596
Nicola Price	5,674	1,262
Jacob Mark Newall	2,063	459
Monarch Asset Management Pty Ltd <Price Superannuation Fund>	33,033	7,347
CooperCroft Pt Ltd <SW1 Super>	15,680	3,488
John Michael & Elizabeth Veleke O'Meara	2,578	573
Julie Von Grum	7,700	1,713
Fisherman Superplan	2,491	554
Aversa Pty Ltd	21,479	4,778
VLC Super Pty Ltd	1,145	255
Maria Heves	2,642	588
Haevahna Pty Ltd	871	194
	\$ 235,084	\$ 52,290

GOTHA STREET CAPITAL PTY LTD A.C.N. 613 811 644
AS TRUSTEE FOR BLUE SKY NO2
A.B.N. 71 989 143 703
TRUST DISTRIBUTION TAX STATEMENT

Financial Year Ended

30 Jun 2022

Name of Beneficiary D&M Vida Feliz Pty Ltd ATF
D&M Vida Feliz Superannuation Fund

Address of Beneficiary 37 Clive Street, Annerley QLD 4103

Share of Income of the Trust Estate (Note 1) \$20,006.00

Australian Taxable Income Distributed - Primary Production \$0.00

Australian Taxable Income Distributed - Non-Primary Production \$0.00

Australian Capital Gains Distributed (Net) \$4,450.00

Capital Gain - Discounted \$4,450.00
(Note 2)

Capital Gain - Other \$0.00

Franked Distributions \$0.00

Franking Credits Distributed \$0.00

Assessable Foreign Source income \$0.00

Foreign Income Tax Offset \$0.00

Tax Deferred Distribution \$0.00

Note:

- 1) This represents the accounting distribution of the trust.
- 2) 50% Capital Gain Tax discount has been applied.

<p style="text-align: center;">Retain this information to assist in the preparation of your income tax return. We recommend you seek professional advice if you have questions about your personal tax position.</p>
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