

Ormrod Superannuation Fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-21	30-Jun-20	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>					
			(3,339)	31,655	(34,994)
-----					
<b>ADD BACKS</b>					
Capital Gains - tax			193,102	0	(193,102)
Distribution from Trusts - Tax			1,738	266	
Decrease in market value of property -/Shares			302,946	11,489	291,457
-----					
<b>Total Add Backs</b>			<b>497,786</b>	<b>11,755</b>	<b>(486,031)</b>
-----					
<b>SUBTRACT</b>					
Distribution from Trusts - accounts			772	223	(549)
Capital Gains - accounts			289,265	0	
Rounding			0	0	0
Increase in market value of property/Shares			20,294	42,946	(22,652)
Loss Carried forward			0	0	0
-----					
<b>Total Subtractions</b>			<b>310,331</b>	<b>43,169</b>	<b>267,162</b>
-----					
<b>Net Difference</b>			<b>187,455</b>	<b>(31,414)</b>	<b>(218,869)</b>
-----					
<b>TAXABLE INCOME</b>			<b>184,116</b>	<b>241</b>	<b>183,875</b>
=====					
<b>CGT Loss Carried Forward</b>			<b>0</b>	<b>352</b>	<b>(352)</b>
=====					
<b>ALLOCATION:</b>					
=====					
<b>Earnings - Tax</b>			182,151	(5,529)	187,680
<b>Contributions</b>					0
Robert Ormrod			1,965	5,770	(3,805)
Janet Ormrod			0	0	0
-----					
<b>TAXABLE INCOME</b>			<b>184,116</b>	<b>241</b>	<b>183,875</b>
=====					
<b>TAX PAYABLE BY SUPER FUND</b>					
=====					
Tax Payable	15.00%		27,617.40	36.15	27,581
Foreign Credits			61.04	40.35	21
Imputation Credits			737.70	1,022.52	(285)
Rounding					
-----					
<b>TOTAL TAX PAYABLE</b>			<b>26,818.66</b>	<b>(1,026.72)</b>	<b>27,866.07</b>
=====					
<b>Members share:</b>					
			<i>+ 259</i>		
<b>Contributions</b>	<b>Account Code</b>		<i>27071.66</i>		
Robert Ormrod	1,999.01		294.75	865.50	(571)
Janet Ormrod	1,999.02		0.00	0.00	0
-----					
			<b>294.75</b>	<b>865.50</b>	<b>(570.75)</b>
-----					
<b>Earnings</b>			<b>27,322.65</b>	<b>-829.35</b>	
Robert Ormrod	1,998.01		27,322.65	(829.35)	28,152
Janet Ormrod	1,998.02		0.00	0.00	0
-----					
			<b>27,322.65</b>	<b>(829.35)</b>	<b>28,152.00</b>
-----					
<b>TOTAL TAX PAYABLE BY FUND</b>			<b>27,617.40</b>	<b>36.15</b>	<b>27,581.25</b>
=====					


Share of Profits by each beneficiary:			Tax		
Robert Ormrod		Notes	184,116.00	241.00	183,875
Janet Ormrod		Notes	0.00	0.00	0
			<b>184,116.00</b>	<b>241.00</b>	<b>183,875.00</b>
<b>Opening Beneficiaries balances</b>		Percentage			
Robert Ormrod		100.00%	641,047.34	609,428.73	31,619
Janet Ormrod		0.00%	0.00	0.00	0
		<b>100.00%</b>	<b>641,047.34</b>	<b>609,428.73</b>	<b>31,618.61</b>
Summary:					
Beneficiaries Total Tax Payable:					
Robert Ormrod			27,617.40	36.15	27,581
Janet Ormrod			0.00	0.00	0
			<b>27,617.40</b>	<b>36.15</b>	<b>27,581.25</b>
<b>ALLOCATION ACCOUNTING</b>					
=====					
<b>Earnings</b>			10,632.02	36,097.65	(25,466)
<b>Contributions</b>					0
Robert Ormrod			1,964.87	5,769.56	(3,805)
Janet Ormrod			0.00	0.00	0
<b>Expenses:</b>					
All			10,129.80	5,606.97	4,523
Expenses of Beneficiaries					
Robert Ormrod			5,806.11	4,605.48	1,201
Janet Ormrod			0.00	0.00	0
<b>TAXABLE INCOME</b>					
			<b>-3339.02</b>	<b>31654.76</b>	<b>(34,994)</b>
=====					
Gross Distribution to Beneficiaries Accounting					
Robert Ormrod			(3,339.02)	31,654.76	(34,994)
Janet Ormrod			0.00	0.00	0
			<b>(3,339.02)</b>	<b>31,654.76</b>	<b>(34,993.78)</b>
Member / Government contributions					
Robert Ormrod			0.00	0.00	0
Janet Ormrod			0.00	0.00	0
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers from Other Funds					
Robert Ormrod			0.00	0.00	0
Janet Ormrod			0.00	0.00	0
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Distribution to Beneficiaries Accounting					
Robert Ormrod			(30,956.42)	31,618.61	(62,575)
Janet Ormrod			0.00	0.00	0
			<b>(30,956.42)</b>	<b>31,618.61</b>	<b>(62,575.03)</b>

**iShares**

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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 2021**

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

**PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$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	\$5.22✓
Total current year capital gains	18H	\$10.44✓
Assessable foreign source income	20E	\$207.94✓
Other net foreign source income	20M	\$207.94
Foreign income tax offset	20O	\$31.47

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$4.91		\$5.22
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$4.91</b>		<b>\$5.22</b>
AMIT CGT gross up amount			\$5.22
Other capital gains distribution	\$4.91		
<b>Total current year capital gains</b>	<b>\$9.82</b>		<b>\$10.44</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$177.09</b>	<b>\$31.47</b>	<b>\$207.94</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$186.91</b>		<b>\$218.38</b>
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		
<b>Net Cash Distribution</b>	<b>\$186.91</b>		

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



**Enquiries:**

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**Holder Identification Number (HIN)**

X 0042955256

└ 155426 000 VGAD



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MRS JANET MARIE ORMROD  
<ORMROD SUPER FUND A/C>  
84 BIRMINGHAM ROAD  
MOUNT EVELYN VIC 3796

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,227.36	✓
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	\$364.17	✓
Total current year capital gains	18H	\$728.34	✓
Assessable foreign source income	20E	\$302.76	✓
Other net foreign source income	20M	\$302.76	
Foreign income tax offset	20O	\$29.57	✓
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$1,223.85		\$1,227.36
<b>Non primary production income</b>	<b>\$1,223.85</b>		<b>\$1,227.36</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$82.31		\$364.17
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$82.31</b>		<b>\$364.17</b>
AMIT CGT gross up amount			\$364.17
Other capital gains distribution	\$82.31		
<b>Total current year capital gains</b>	<b>\$164.62</b>		<b>\$728.34</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$255.70	\$29.57	\$302.76
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$1,644.17</b>		<b>\$2,258.46</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$584.72
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,644.17</b>		

# Capital Gains Worksheet

2021

Description		%		REAL ESTATE - AUST	
86 Birmingham Rd Mt Evelyn		100.00			
Acquisition:					
30/06/2017	Purchase	243,601	1	1.000	243,601
Disposal:					
05/03/2021		532,866			
Cost base		243,601	Frozen		243,601
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		243,601	Gain		192,843
Discountable (subject to discount where applicable)					289,265
Frozen Indexation					289,265
Net Capital Gains - manual entry					
Ishares Trust Distribution			S	10	
Vanguard Trust Distribution			S	728	

# 2021 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	738	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	289,265	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

# 2021 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

# Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	352	-

# Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	289,651	-

# 2021 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
86 Birmingham Rd Mt Evelyn	R	289,265	-	352	192,609 *
Ishares Trust Distribution	S	10	-	-	7 *
Vanguard Trust Distribution	S	728	-	-	486 *
					193,102

\* amount after discount applied.

## Ormrod Superannuation Fund ABN 64 020 981 056

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## Ledger Entries Report for the year ending 30 June, 2021

20/06/2023

15:50

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0600 - Profit on sale of assets</b>							
05/03/2021	000000050	R	Deposit on sale			54,500.00	(54,500.00)
05/03/2021	000000050	R	Agent fees on sale taken from deposit		10,539.00		(43,961.00)
05/03/2021	000000051	R	eastern conveyancing			491,329.63	(535,290.63)
05/03/2021	000000051	R	Land Tax on Settlement		940.00		(534,350.63)
05/03/2021	000000051	R	Water on Settlement		157.98		(534,192.65)
05/03/2021	000000051	R	Electronic Settlement fees		116.60		(534,076.05)
05/03/2021	000000051	R	Conveyancing Fees		1,210.00		(532,866.05)
30/06/2021	000000076	J 202103	Cost of Land sold		243,600.80		(289,265.25)
Total					<b>256,564.38</b>	<b>545,829.63</b>	

$$- \quad \$289,265$$

$$\quad \quad \quad \underline{352} \quad \text{CGT loss c/f}$$

$$\quad \quad \quad \underline{\underline{288,913}}$$

$$\text{loss Discount} = \$19,284.3$$



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

7 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2020	1 Dec 2020	General interest charge			\$642.05 DR
1 Dec 2020	1 Dec 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19	0576.10	\$2.92	\$642.05 DR
1 Dec 2020	2 Dec 2019	General interest charge			\$644.97 DR
1 Dec 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	+ \$259.	\$251.81	\$644.97 DR
1 Dec 2020	1 Jul 2019	General interest charge			\$896.78 DR
1 Dec 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$350.67	\$259 \$91.67	\$896.78 DR
1 Dec 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$546.11	\$259 \$287.11	\$546.11 DR