



Monday, 10 December 2018

Investor Services

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Investor Name

Pratap, Ravinder
 Ravtish Superannuation Fund
 Bal, Teeshaldip Kaur
FirstChoice Wholesale Investments

Account Number

0910 3262 1730

Distribution tax details for financial year: 2016-2017**Part A - Summary of 2017 tax return (supplementary section) items**

Tax return (supplementary section)	Amount (\$)	Tax return label
Non-primary production income	54.36	13U
Other deductions relating to distributions	0.00	13Y
Franked distributions	207.36	13C
Franking credits	72.84	13Q
Credit for TFN amounts withheld	0.00	13R
Total current year capital gains	990.24	18H
Net capital gain	705.36	18A
Assessable foreign source income	216.46	20E
Other net foreign source income	216.46	20M
Foreign Income Tax Offset	31.73	20O
Rebates	0.00	24V

Part B - Capital gains tax information - additional information for item 18

	Cash distribution (\$)	Tax Paid/ offsets (\$)	Taxable income (\$)
Additional capital gains information			
Capital gains - discount method	854.64	(grossed up)	
Capital gains - indexation method	0.00		
Capital gains - other method	135.60		
Total current year capital gains	990.24		
Capital gains tax concession amount	461.63		
Tax-deferred amounts	5.91		

Part C - Total components of distribution

	Cash distribution (\$)	Tax Paid/ offsets (\$)	Taxable income (\$)
Australian income			
Dividends - unfranked amount	18.00		18.00
Dividends - unfranked CFI	0.00		0.00

Interest	24.55		24.55
Other income	11.81		11.81
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Non-primary production income	54.36		54.36
Dividends - franked amount	134.52	72.84	207.36
Capital gains			
Discounted capital gain TARP	0.13		0.13
Discounted capital gain NTARP	569.63		569.63
CGT concession amount	461.63		0.00
Capital gains - indexation method TARP	0.00		0.00
Capital gains - indexation method NTARP	0.00		0.00
Capital gains - other method TARP	0.00		0.00
Capital gains - other method NTARP	135.60		135.60
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Distributed capital gains	1,166.99		
Net capital gain			705.36
Foreign income			
Assessable foreign income	184.73	31.73	216.46
Other non-assessable amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	5.91		
Other deductions from distribution			
Less TFN amounts withheld	0.00		
Less non-resident withholding tax 12H	0.00		
Less other withholding tax	0.00		
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Net cash distribution	1,546.51		

Part C - Component of distribution and interest by fund/option

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

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