



006 000305

ROSENBAUM & SCOTT PTY LTD
<ROSENBAUM SUPER FUND A/C>
PO BOX 966
DRUMMOYNE NSW 1470

Statement date: 30 July 2021

Reference no: X*****7733

Annual Taxation Statement for the year ended 30 June 2021

Distribution Components

Australian Income

Interest (subject to NR WHT)
Interest (not subject to NR WHT)
Net Dividends - Franked
Dividends - Unfranked
Dividends - Unfranked (conduit foreign income)
Other Income
Total Australian Income

Total Distribution Paid Tax Return Labels

\$8.52	13U
\$0.00	13U
\$523.12	13C
\$215.94	13U
\$0.00	13U
\$0.00	13U
\$747.58	

Foreign Income

Dividends
Interest
Other Income
Total Foreign Income

\$0.00	
\$0.00	
\$0.00	20E
\$0.00	

Capital Gains Taxable Australian Property

Capital Gains – Discounted
Capital Gains – Indexation Method
Capital Gains – Other Method
Total Capital Gains Taxable Australian Property

\$0.00	18H
\$0.00	
\$0.00	18H
\$0.00	18H

Capital Gains Non Taxable Australian Property

Capital Gains – Discounted
Capital Gains – Indexation Method
Capital Gains – Other Method
Total Capital Gains Non Taxable Australian Property

\$0.00	18H
\$0.00	
\$0.00	18H
\$0.00	

Other Non-assessable Amounts

CGT Concession Amount
Tax Deferred Income
Tax Free Income
Return of Capital

\$0.00	
\$0.00	
\$0.00	
\$83.10	

Gross Cash Distribution

\$830.68

Less: Withholding tax

\$0.00

13R

Net Cash Distribution

\$830.68

Non Cash Items

Franking Credits
Foreign Income Tax Offsets

\$357.91	13C, 13Q
\$0.00	20E, 20O

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

This statement contains information required for the preparation of your 2020/2021 income tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.