



036 001602

 MR RONALD WILDSCHUT &
 MRS CATHERINE WILDSCHUT
 <CARO SUPER FUND A/C>
 PO BOX 243
 BEACHMERE QLD 4510

Statement date: 30 July 2021

Reference no: X*****8576

Annual Taxation Statement for the year ended 30 June 2021
Distribution Components
Total Distribution Paid Tax Return Labels
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

\$2.95	13U
\$0.00	13U
\$180.83	13C
\$74.65	13U
\$0.00	13U
\$0.00	13U
\$258.43	

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	
\$28.72	

Gross Cash Distribution
Less: Withholding tax

Net Cash Distribution

\$287.15	
\$0.00	13R
\$287.15	

Non Cash Items

 Franking Credits
 Foreign Income Tax Offsets

\$123.72	13C, 13Q
\$0.00	20E, 20O