

Tax Statement

For the year ended 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-		-
Unfranked CFI	-		-
Interest	35.18		35.18
Other Income	-		-
			35.18
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	35.18		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	3,161.06		
Net Distributions	(3,125.88)		
Net Capital Gains from Sales	(421,927.81)		
Total Capital Gain	-		

Detailed Tax Statement

For the year ended 30 June 2021

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Interest Received							
	31/07/2020	3.01	3.01	-	-	-	-
	31/08/2020	2.94	2.94	-	-	-	-
	30/09/2020	2.86	2.86	-	-	-	-
	30/10/2020	2.83	2.83	-	-	-	-
	30/11/2020	2.91	2.91	-	-	-	-
	31/12/2020	2.94	2.94	-	-	-	-
	29/01/2021	2.73	2.73	-	-	-	-
	26/02/2021	2.56	2.56	-	-	-	-
	31/03/2021	3.06	3.06	-	-	-	-
	30/04/2021	2.98	2.98	-	-	-	-
	31/05/2021	3.09	3.09	-	-	-	-
	30/06/2021	3.27	3.27	-	-	-	-
		35.18	35.18	-	-	-	-
		35.18	35.18	-	-	-	-
TOTALS		35.18	35.18	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2021

Tax Deductible Expenses

Account	Amount Paid
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	580.80
Life Insurance	2,321.26
TOTALS	3,161.06