

Beneficiary – GKM Superannuation Fund

Difference between accounting & tax distribution is Capital Works deduction

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			GKM Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
23 Queen Street	FINGAL HEAD	NSW	2487	
Distribution type	Percentage	Distribution Percentage	48.16%	
Assessment calculation code		V	35	
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate		W	\$23,990.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		L	\$0.00	
Australian franking credits from a New Zealand franking company		N	\$0.00	
SHARE OF INCOME				
Primary production		A		
PP - NCMI		A1	\$0.00	
PP - Excluded from NCMI		A2	\$0.00	
Non-primary production		B	\$23,990.00	
NPP - NCMI		B1	\$0.00	
NPP - Excluded from NCMI		B2	\$0.00	
Credit for tax withheld where ABN not quoted		C	\$0.00	
Franked distributions		U	\$0.00	
Franking credit		D	\$0.00	
TFN amounts withheld		E	\$0.00	
Share of credit for TFN amounts withheld from payments from closely held trusts		O	\$0.00	
Capital gains		F	\$0.00	
NCMI capital gains		F1	\$0.00	
Excluded from NCMI capital gains		F2	\$0.00	
Share of credit for foreign resident capital gains withholding amounts		Z	\$0.00	
Attributed foreign income		G	\$0.00	
Other assessable foreign source income		H	\$0.00	
Foreign income tax offset		I	\$0.00	
Share of national rental affordability scheme tax offset		R	\$0.00	
Exploration credits distributed		M	\$0.00	
Early stage venture capital limited partnership tax offset		T		
Early stage investor tax offset		J		
Div 6AA Eligible income		C1		