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MR LESTER GERARD CASTLES
 <THE CASTLES FAMILY S/F A/C>
 PO BOX 5810
 BUNDABERG WEST QLD 4670

Statement date: 30 July 2021

Reference no: X*****9006

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

\$1.48	13U
\$0.00	13U
\$90.94	13C
\$37.54	13U
\$0.00	13U
\$0.00	13U
\$129.96	

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	
\$14.44	

Gross Cash Distribution

Less: Withholding tax

Net Cash Distribution

\$144.40	
\$0.00	13R
\$144.40	

Non Cash Items

Franking Credits
 Foreign Income Tax Offsets

\$62.22	13C, 13Q
\$0.00	20E, 20O

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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.