

**ASGARD OPEN eWRAP INVESTMENT ACCOUNT**  
**STATEMENT OF ANNUAL TAXATION SUMMARY**  
**FOR YEAR ENDED 30 JUNE 2022**  
**ENTITY TYPE: SUPERANNUATION FUND**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
<b>Australian Sourced Income</b>					
Interest	25			25	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	12,252			25,377	11-M
- Franking Credits			13,125		13-E1
<b>Capital Gains ***</b>					
Indexed Method	0	0		0	
Other Method	195	125,329		125,524	
Discount Method (After Discount)	59,943	7,666	19,981	87,590	
Capital Gains Concession	59,947	3,833	-63,780	0	
				213,114	11-A**
Capital Losses		46,313		46,313	Refer to Guide
<b>Foreign Sourced Income *</b>					
Gross Foreign Income	1,586		560	2,147	11-D1
- Expenses Related to Foreign Income*	-2,745			-2,745	
Net Foreign Income				-597	11-D
Aust Franking Credits from a NZ Company ****			187	187	11-E
<b>Non Assessable Income</b>					
Tax Exempt	494		-494	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	2,929		-2,929	0	
<b>Other Deductions *</b>	-32,481			-32,481	12
<b>Net Amount</b>	102,145				
<b>Other Credits and Tax Offsets</b>					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
<b>Non Concessional MIT Income (NCMI)</b>					
NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains					
Non Concessional MIT Income			2		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

Net distribution: \$102,145 + \$32,481 + \$2,745 = \$137,371

Net distribution (Class) = \$137,382.24

Difference \$11



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THE DIRECTORS THE SUNSHINE SUPER FUND PT  
 THE SUNSHINE SUPER FUND  
 PO BOX 83  
 MOUNT GRAVATT QLD 4122

Account Number 06 7167 16144556

Statement Period 2 Jun 2022 - 1 Jul 2022

Closing Balance \$5,696.57 CR

Enquiries 13 2221

## Accelerator Cash Account

Name: THE SUNSHINE SUPER FUND PTY LTD ITF THE  
 SUNSHINE SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jun 2022	OPENING BALANCE			\$5,696.10 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$7.71			
01 Jul	Credit Interest		0.47	\$5,696.57 CR
01 Jul 2022	CLOSING BALANCE			\$5,696.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$5,696.10 CR		Nil		\$0.47		\$5,696.57 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

\*# 4055.9069.1.1 ZZ258R3 0303 SL.R3.S931.D182.O V06.00.35