



Tuesday, 14 February 2023

Investor Services

13 13 36

**Investor Name**Capstone Enterprises Pty Ltd  
R And M Davey Superannuation F**Account Number**

0910 3646 0788

**FirstChoice Wholesale Investments****Distribution tax details for financial year: 2021-2022****Part A - Summary of 2022 tax return items**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credits - franked dividends	0.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	0.00	20O
<b>Rebates</b>	<b>20.53</b>	<b>24V</b>

**Part B - Capital gains tax information - additional information for item 18**

	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>0.00</b>

**Part C**

<b>Total - interest</b>	<b>Taxable income(\$)</b>
Interest income	0.00

<b>Total - components of distribution/ attribution</b>	<b>Cash distribution (\$)</b>	<b>Tax paid/ Franking credit (\$)</b>	<b>Attribution/ Taxable amount(\$)</b>
<b>Australian income</b>			

Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI Non-primary production	0.00		0.00
Excluded from NCMI Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI	0.00		0.00
Discounted capital gain Excluded NCMI	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains other NCMI	0.00		0.00
Capital gains other Excluded NCMI	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>0.00</b>		
<b>Foreign income</b>			
Other net foreign source income	0.00	0.00	0.00
<b>Assessable foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Cash distribution (\$)</b>	<b>Attribution/ Amount (\$)</b>	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	833.40		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
<b>Gross cash distribution (Includes interest income)</b>	<b>833.40</b>		
<b>Other deductions from distribution</b>			

Less: TFN amounts withheld	0.00
Less: Non-resident withholding tax 12H	0.00
Less: Other non-resident withholding	0.00

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<b>Net cash distribution</b>	<b>833.40</b>
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(Includes interest income)

**Part C - Component of distribution and interest by fund/option**

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**Use this statement, together with the tax guide, to help you complete your tax return.**

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