

platform2  
Trust Distributions Detail - Schedule C  
Year ended 30-Jun-2021

No 1

Investor number  
M01165499  
Investor name  
Albrecht Family Superannuation Fund

Security	GRAND TOTAL	HBC0011AU 31/07/2020	HBC0011AU Annual Total	MAQ0277AU 31/07/2020
Net CPU		0.380000	0.380000	0.200000
Quantity		81,763.16		51,570.00
<b>TOTAL DISTRIBUTION (\$)</b>	<b>413.84</b>	<b>310.70</b>	<b>310.70</b>	<b>103.14</b>
Interest - Australian	38.64	0.02	0.02	38.62
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.11	0.00	0.00	0.11
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	1.12	0.00	0.00	1.12
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	16.60	5.23	5.23	11.37
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	17.96	17.96	17.96	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	146.91	146.45	146.45	0.46
- Franking credits**	117.87	117.62	117.62	0.25
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	51.02	0.64	0.64	50.38
CGT concession	1.12	0.00	0.00	1.12
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	140.77	140.77	140.77	0.00
<b>Less</b>				
Foreign income tax offset	0.41	0.36	0.36	0.05
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-140.77	-140.77	-140.77	0.00

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	MAQ0277AU Annual Total
Net CPU Quantity	0.200000
<b>TOTAL DISTRIBUTION (\$)</b>	<b>103.14</b>
Interest - Australian	38.62
Infrastructure bond interest	0.00
Gains not eligible for discount	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.11
Discounted capital gains*	
-Undisclosed	0.00
-TARP	0.00
-NTARP	1.12
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	11.37
New Zealand Dividends	
- Aust. franking credits from a NZ company**	0.00
- Aust. franking credits from a NZ company denied**	0.00
Australian Dividends	
- Unfranked amount	0.00
- Unfranked CFI amount	0.00
- Franked amount	0.46
- Franking credits**	0.25
- Franking credits denied**	0.00
Other Australian Income	50.38
CGT concession	1.12
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00
<b>Less</b>	
Foreign income tax offset	0.05
Foreign income tax offset - Capital gain	0.00
TFN tax withheld by BT**	0.00
TFN tax withheld by Fund Manager**	0.00
Non cash attributions	0.00
AMIT Cost base increase / decrease	0.00

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.