Balmer Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date Managed Investment	Payment Received nents (Australia	Franked	Unfranked	Interest/		Discounted										
	ents (Australia		•	Other	Franking Credits	(After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
		ın)														
MAQ0410AU Wai	Iter Scott Global	Equity Fund														
30/06/2020	0.00	0.00	0.00	1.44	0.00	81.75	I	81.75	0.00	0.00	125.77	53.35	0.00	0.00	0.00	262.3
30/06/2020	290.71						S								0.00	
	290.71	0.00	0.00	1.44	0.00	81.75		81.75	0.00	0.00	125.77	53.35	0.00	0.00	0.00	262.3
Net Cash I	Distribution:	290.71														
PER0260AU Perp	petual Wholesal	e Diversified I	ncome Fund													
11/10/2019	52.93						S								0.00	
13/01/2020	47.98						S								0.00	
09/04/2020	26.91						S								0.00	
30/06/2020	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	115.59	0.28	0.00	0.00	12.23	115.8
	127.82	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	115.59	0.28	0.00	0.00	12.23	115.8
Net Cash I	Distribution:	127.82														
PLA0002AU Platir	num Internation	al Fund - C Cl	lass Units													
30/06/2020	537.07						S								0.00	
30/06/2020	0.00	0.00	0.00	0.00	0.44	266.64	ı	270.43	0.00	0.00	0.00	4.23	0.00	0.00	0.00	271.3
	537.07	0.00	0.00	0.00	0.44	266.64		270.43	0.00	0.00	0.00	4.23	0.00	0.00	0.00	271.3
Net Cash I	Distribution:	537.07														
SSB0026AU Legg																

Balmer Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

			Primary Produ	ction Income ((A) * ₁		Distribut	ed Capital Gains	(B) * ₂		Foreign In	come* ₃	Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
08/10/2019	111.88						S								0.00	
08/01/2020	204.67						S								0.00	
06/04/2020	136.35						S								0.00	
30/06/2020	201.14						S								0.00	
30/06/2020	688.63						S								0.00	
30/06/2020	0.00	119.40	71.67	265.60	66.22	201.14	1	201.14			156.22	37.79			327.50	918.04
	1,342.67	119.40	71.67	265.60	66.22	201.14		201.14			156.22	37.79			327.50	918.04
Net C	ash Distribution:	1,342.67														
_	2,298.27	119.40	71.67	267.04	66.66	549.53		553.32	0.00	0.00	397.58	95.65	0.00	0.00	339.73	1,567.53
Units in Listed	d Unit Trusts (Aus	tralian)														
STW.AX Spd	r S&p/asx 200 Fund	d														
11/10/2019	730.47						S								0.00	
13/01/2020	534.02						S								0.00	
14/04/2020	347.21						S								0.00	
30/06/2020	0.00	1,290.45	216.77	69.41	599.49	0.00	ı	0.00	0.00	0.00	39.10	5.12	0.00	0.00	76.57	2,220.34
30/06/2020	80.60						s								0.00	
	1,692.30	1,290.45	216.77	69.41	599.49	0.00		0.00	0.00	0.00	39.10	5.12	0.00	0.00	76.57	2,220.34
Net C	ash Distribution:	1,692.30														

Balmer Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Non Primary Production Income ((A) * ₁	Distributed Capital Gains (B) * 2				Foreign Income * 3		Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Ta Tax Free	x Deferred / AMIT * 6	Taxable Income
-	1,692.30	1,290.45	216.77	69.41	599.49	0.00		0.00	0.00	0.00	39.10	5.12	0.00	0.00	76.57	2,220.34
TOTAL	3,990.57	1,409.85	288.44	336.45	666.15	549.53		553.32	0.00	0.00	436.68	100.77	0.00	0.00	416.30	3,787.87

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	549.53	1,103.29
Total	549.53	1.103.29

^{* 1} Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	1,409.85	288.44	336.45	0.00	2,034.74	666.15	2,700.89

^{* 2} Forms part of the Net Capital Gains calculation for Tax Label 11A.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

^{*&}lt;sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

^{* 4} Taxable Income is designed to match Tax Statement provided by Fund Manager.

^{* 5} This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

^{* 6} AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

^{*&}lt;sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

Variance between Payment Received and Net Cash Distribution.