## **Murtas Superannuation Fund**

# **Distribution Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

	Payment e Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2					Foreign In	come* <sub>3</sub>	Non-Assessable				
Date		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* <sub>6</sub>	Taxable Income
Managed Inves	tments (Australi	an)														
CSA0131AU A	berdeen Standard	d Aus Small Co	omp Fd													
14/01/2020	340.45						S								0.00	
30/06/2020	4,380.44	218.27	32.72	50.72	230.01	2,082.18	I	2,082.18			174.12	73.89			80.70	2,861.9
	4,720.89	218.27	32.72	50.72	230.01	2,082.18		2,082.18			174.12	73.89			80.70	2,861.9
Net Cas	sh Distribution:	4,720.89														
MGE0007AU M	lagellan Global F	und (Hedged)														
30/06/2020	1,607.67						S								0.00	
30/06/2020	0.00	0.00	0.00	0.00	0.00	20.84	ı	20.84	0.00	0.00	0.00	0.00	0.00	0.00	1,565.99	20.8
	1,607.67	0.00	0.00	0.00	0.00	20.84		20.84	0.00	0.00	0.00	0.00	0.00	0.00	1,565.99	20.8
Net Cas	sh Distribution:	1,607.67														
MIA0001AU MI	FS Global Equity	Trust														
30/06/2020	4,256.46						S								0.00	
30/06/2020	0.00	0.00	0.00	0.02	0.00	1,875.48	1	1,875.48	0.00	0.00	505.48	86.85	0.00	0.00	0.00	2,467.8
	4,256.46	0.00	0.00	0.02	0.00	1,875.48		1,875.48	0.00	0.00	505.48	86.85	0.00	0.00	0.00	2,467.8
Net Cas	sh Distribution:	4,256.46														
SCH0101AU S	chroder Wholesa	le Aust Equity	Fd-W													
14/01/2020	880.84						S								0.00	

## **Murtas Superannuation Fund**

# **Distribution Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

		Nor	ction Income (	(A) * <sub>1</sub>	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	T. Tax Free	ax Deferred / AMIT* <sub>6</sub>	Taxable Income
30/06/2020	0.00	1,336.77	206.23	40.70	742.90	1,016.24	I	1,016.24	0.00	0.00	80.80	13.77	0.00	0.00	(2,065.06)	3,437.41
	1,631.92	1,336.77	206.23	40.70	742.90	1,016.24		1,016.24	0.00	0.00	80.80	13.77	0.00	0.00	(2,065.06)	3,437.41
Net C	Cash Distribution:	1,631.92														
VAN0111AU	Vanguard High Gro	owth Index Fur	nd													
09/10/2019	575.21						S								0.00	
13/01/2020	514.63						S								0.00	
09/04/2020	704.87						S								0.00	
30/06/2020	1,938.30						S								0.00	
30/06/2020	0.00	692.19	124.57	164.33	333.84	1,503.71	I	1,503.71	0.00	0.00	621.07	79.58	0.00	0.00	(876.57)	3,519.29
	3,733.01	692.19	124.57	164.33	333.84	1,503.71		1,503.71	0.00	0.00	621.07	79.58	0.00	0.00	(876.57)	3,519.29
Net C	Cash Distribution:	3,733.01														
-	15,949.95	2,247.23	363.52	255.77	1,306.75	6,498.45		6,498.45	0.00	0.00	1,381.47	254.09	0.00	0.00	(1,294.94)	12,307.28

#### **Murtas 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 In	come* <sub>3</sub>	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
TOTAL	15,949.95	2,247.23	363.52	255.77	1,306.75	6,498.45		6,498.45	0.00	0.00	1,381.47	254.09	0.00	0.00	(1,294.94)	12,307.28

#### **Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,498.45	12,996.90
Total	6,498.45	12,996.90

<sup>\* 1</sup> 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	2,247.23	363.52	255.77	0.00	2,866.52	1,306.75	4,173.27

<sup>\* 2</sup> 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.

<sup>\* 3</sup> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

<sup>\* 4</sup> Taxable Income is designed to match Tax Statement provided by Fund Manager.

<sup>\* 5</sup> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

<sup>\*6</sup> 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.

<sup>\*&</sup>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.