

Distribution Reconciliation Report



		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	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
Date																
Shares in Unlisted Private Companies (Overseas)																
Morpheus	Morpheus Ventures Holdings GP, LLC															
03/06/2020	49,593.50						S								0.00	
30/06/2020	0.00			40,119.00		9,474.50	I								0.00	49,593.50
	49,593.50			40,119.00		9,474.50									0.00	49,593.50
Net Cash Distribution:		49,593.50														
	49,593.50			40,119.00		9,474.50									0.00	49,593.50
Units in Unlisted Unit Trusts (Australian)																
ALCERE9	Alceon RE Trust No. 9															
09/07/2019	4,267.51						S								0.00	
18/10/2019	5,314.24						S								0.00	
10/01/2020	5,393.20						S								0.00	
16/04/2020	5,317.90						S								0.00	
30/06/2020	5,330.16						S								0.00	
30/06/2020	0.00			25,623.01			I								0.00	25,623.01
	25,623.01			25,623.01											0.00	25,623.01
Net Cash Distribution:		25,623.01														
ALCMOO Alceon Moorooka Retail Trust																
25/10/2019	1,402.55						S								0.00	
05/05/2021	09:54:31															

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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	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
24/12/2019	11,401.39						S								0.00	
21/04/2020	4,651.16						S								0.00	
26/06/2020	3,258.17						S								0.00	
30/06/2020	0.00					13,811.35	I						6,901.92		0.00	13,811.35
	20,713.27					13,811.35							6,901.92		0.00	13,811.35
Net Cash Distribution:		20,713.27														

ALCNO.3 Alceon QLD RE Trust No.3

12/07/2019	9,473.00						S								0.00	
13/08/2019	3,125.00						S								0.00	
03/09/2019	3,184.93						S								0.00	
08/10/2019	3,082.19						S								0.00	
05/11/2019	3,184.93						S								0.00	
03/12/2019	3,082.19						S								0.00	
10/01/2020	3,184.93						S								0.00	
07/02/2020	3,184.93						S								0.00	
06/03/2020	2,979.45						S								0.00	
14/04/2020	3,184.93						S								0.00	
05/05/2020	3,082.19						S								0.00	

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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										
05/06/2020	3,133.80						S								0.00											
30/06/2020	0.00			43,882.47			I								0.00	43,882.47										
	43,882.47			43,882.47											0.00	43,882.47										

Net Cash Distribution: 43,882.47

ALCNO.4 Alceon QLD RE Trust No.4

12/07/2019	950.49						S								0.00	
13/08/2019	970.69						S								0.00	
10/09/2019	963.44						S								0.00	
03/10/2019	932.36						S								0.00	
12/11/2019	963.44						S								0.00	
03/12/2019	932.36						S								0.00	
10/01/2020	963.44						S								0.00	
07/02/2020	963.44						S								0.00	
06/03/2020	901.28						S								0.00	
28/04/2020	963.44						S								0.00	
05/05/2020	932.36						S								0.00	
05/06/2020	831.62						S								0.00	
30/06/2020	0.00			11,268.36			I								0.00	11,268.36

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	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
	11,268.36			11,268.36											0.00	11,268.36
	Net Cash Distribution:	11,268.36														
CARSELAX Carseldine Gardens Retirement Village Fund																
11/02/2020	7,206.03						S								0.00	
17/04/2020	7,692.31						S								0.00	
30/06/2020	0.00						I						10,189.12	0.00	4,709.22	
	14,898.34												10,189.12	0.00	4,709.22	
	Net Cash Distribution:	14,898.34														
	116,385.45			80,773.84		13,811.35							17,091.04	0.00	4,709.22	94,585.19

PANIC SUPERANNUATION FUND

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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	165,978.95			120,892.84		23,285.85							17,091.04	0.00	4,709.22	144,178.69											

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	23,285.85	46,571.70
Total	23,285.85	46,571.70

*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			120,892.84		120,892.84		120,892.84

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

*₃ 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.

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.

*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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.