

# GROSE FAMILY SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>																
MGF.AX Magellan Global Fund.																
19/01/2022	983.88	0.00	0.00		0.00			S							0.00	0.00
30/06/2022	983.88					1,167.69	S	583.84		216.23	102.68			0.00		1,486.60
	1,967.76	0.00	0.00		0.00	1,167.69		583.84		216.23	102.68			0.00		1,486.60
	<i>Net Cash Distribution:</i>		1,967.76													
NDQ.AX Betashares Nasdaq 100 Etf																
30/06/2022	336.63			0.00		434.73	S	217.37		21.16	12.54			(336.63)		468.43
	336.63			0.00		434.73		217.37		21.16	12.54			(336.63)		468.43
	<i>Net Cash Distribution:</i>		336.63													
VAS.AX Vanguard Australian Shares Index Etf																
19/10/2021	453.16	0.00	0.00		0.00		S							0.00		0.00
21/01/2022	224.29						S							0.00		
21/04/2022	642.67	0.00	0.00		0.00		S							0.00		0.00
30/06/2022	695.37	1,255.72	96.37	58.84	555.34	441.56	S	220.78		25.34	1.70			(83.12)		2,434.87
	2,015.49	1,255.72	96.37	58.84	555.34	441.56		220.78		25.34	1.70			(83.12)		2,434.87
	<i>Net Cash Distribution:</i>		2,015.49													
VGS VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF																
19/10/2021	106.89						S							0.00		

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
20/01/2022	134.52						S								0.00	
21/04/2022	127.21						S								0.00	
30/06/2022	171.08			4.33		106.12	S	53.06			439.96	69.78			(63.77)	620.19
	539.70			4.33		106.12		53.06			439.96	69.78			(63.77)	620.19
<i>Net Cash Distribution:</i>		539.70														
VVLU.AX Vanguard Global Value Equity Active Etf (managed Fund)																
19/10/2021	132.23	0.00	0.00		0.00		S								0.00	0.00
20/01/2022	360.61	0.00	0.00		0.00		S								0.00	0.00
21/04/2022	291.08	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	337.04	5.06	0.43	1.27	2.98	225.20	S	112.60			560.98	97.58			215.42	893.50
	1,120.96	5.06	0.43	1.27	2.98	225.20		112.60			560.98	97.58			215.42	893.50
<i>Net Cash Distribution:</i>		1,120.96														
	<b>5,980.54</b>	<b>1,260.78</b>	<b>96.80</b>	<b>64.44</b>	<b>558.32</b>	<b>2,375.30</b>		<b>1,187.65</b>			<b>1,263.67</b>	<b>284.28</b>			<b>(268.10)</b>	<b>5,903.59</b>

# GROSE FAMILY SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>5,980.54</b>	<b>1,260.78</b>	<b>96.80</b>	<b>64.44</b>	<b>558.32</b>	<b>2,375.30</b>		<b>1,187.65</b>			<b>1,263.67</b>	<b>284.28</b>			<b>(268.10)</b>	<b>5,903.59</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	2,375.30	3,562.95
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>2,375.30</b>	<b>3,562.95</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	1,260.78	96.80	64.44		1,422.02	558.32	<b>1,980.34</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

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

\*<sub>4</sub> 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.

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

\*<sub>6</sub> 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.

\*<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.

## Your Vanguard Cash Account transaction details

BSB: 013936  
Account number: 084425016

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
<b>1-Oct-2021</b>	<b>Opening balance</b>			<b>9,902.82</b>
02-Oct-2021	Cash Account Interest		2.85	9,905.67
02-Oct-2021	Account Fee	21.97		9,883.70
19-Oct-2021	DIV: VVLU.XASX.AU @ AUD 0.2519		132.23	10,015.93
19-Oct-2021	DIV: VGS.XASX.AU @ AUD 0.3426		106.89	10,122.82
19-Oct-2021	DIV: VAS.XASX.AU @ AUD 1.4073		453.16	10,575.98
25-Oct-2021	Reversal: OngoingAdminChargeByValue		21.97	10,597.95
02-Nov-2021	Cash Account Interest		2.84	10,600.79
02-Dec-2021	Cash Account Interest		3.05	10,603.84
<b>31-Dec-2021</b>	<b>Closing balance</b>			<b>10,603.84</b>

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

### Vanguard Cash Account interest rate

1-Oct-2021 to 31-Dec-2021 0.35% p.a.

The interest rates listed above are net of the Interest Rate Charge. Please refer to the Vanguard Personal Investor Guide for further information.

## Your Vanguard Cash Account transaction details

BSB: 013936  
Account number: 084425016

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
<b>1-Jan-2022</b>	<b>Opening balance</b>			<b>10,604.03</b>
05-Jan-2022	Cash Account Interest		3.46	10,607.49
20-Jan-2022	DIV: VVLU.XASX.AU @ AUD 0.6869		360.61	10,968.10
20-Jan-2022	DIV: VGS.XASX.AU @ AUD 0.4312		134.52	11,102.62
21-Jan-2022	DIV: VAS.XASX.AU @ AUD 0.6965		224.29	11,326.91
02-Feb-2022	Cash Account Interest		2.94	11,329.85
02-Mar-2022	Cash Account Interest		3.04	11,332.89
<b>31-Mar-2022</b>	<b>Closing balance</b>			<b>11,332.89</b>

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

### Vanguard Cash Account interest rate

1-Jan-2022 to 6-Mar-2022 0.35% p.a.

7-Mar-2022 to 31-Mar-2022 0.25% p.a.

The interest rates listed above are net of the Interest Rate Charge. Please refer to the Vanguard Personal Investor Guide for further information.

## Your Vanguard Cash Account transaction details

BSB: 013936  
Account number: 084425016

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
<b>1-Jul-2021</b>	<b>Opening balance</b>			<b>100,000.00</b>
02-Jul-2021	Cash Account Interest		9.59	100,009.59
02-Jul-2021	Account Fee	4.92		100,004.67
06-Jul-2021	Buy transaction of VAS	30,074.80		69,929.87
06-Jul-2021	Buy transaction of VWLU	29,935.50		39,994.37
06-Jul-2021	Buy transaction of VGS	30,101.76		9,892.61
03-Aug-2021	Cash Account Interest		7.36	9,899.97
02-Sep-2021	Cash Account Interest		2.85	9,902.82
02-Oct-2021	Cash Account Interest		2.85	9,905.67
02-Oct-2021	Account Fee	<del>21.97</del>		9,883.70
19-Oct-2021	DIV: VWLU.XASX.AU @ AUD 0.2519		132.23 ✓	10,015.93
19-Oct-2021	DIV: VGS.XASX.AU @ AUD 0.3426		106.89 ✓	10,122.82
19-Oct-2021	DIV: VAS.XASX.AU @ AUD 1.4073		453.16 ✓	10,575.98
25-Oct-2021	Reversal: OngoingAdminChargeByValue		<del>21.97</del>	10,597.95
02-Nov-2021	Cash Account Interest		2.84	10,600.79
02-Nov-2021	Cash Account Interest		0.19	10,600.98
02-Dec-2021	Cash Account Interest		3.05	10,604.03
05-Jan-2022	Cash Account Interest		3.46	10,607.49
20-Jan-2022	DIV: VWLU.XASX.AU @ AUD 0.6869		360.61 ✓	10,968.10
20-Jan-2022	DIV: VGS.XASX.AU @ AUD 0.4312		134.52 ✓	11,102.62
21-Jan-2022	DIV: VAS.XASX.AU @ AUD 0.6965		224.29 ✓	11,326.91
02-Feb-2022	Cash Account Interest		2.94	11,329.85
02-Mar-2022	Cash Account Interest		3.04	11,332.89
02-Apr-2022	Cash Account Interest		2.56	11,335.45
21-Apr-2022	DIV: VWLU.XASX.AU @ AUD 0.5544		291.08 ✓	11,626.53

Account number: 56829138

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
21-Apr-2022	DIV: VGS.XASX.AU @ AUD 0.4077		127.21	✓ 11,753.74
21-Apr-2022	DIV: VAS.XASX.AU @ AUD 1.9959		642.67	✓ 12,396.41
03-May-2022	Cash Account Interest		2.49	12,398.90
02-Jun-2022	Cash Account Interest		5.01	12,403.91
<b>30-Jun-2022</b>	<b>Closing balance</b>			<b>12,403.91</b>

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Vanguard Cash Account interest rate

1-Jul-2021 to 6-Mar-2022 0.35% p.a.

7-Mar-2022 to 3-May-2022 0.25% p.a.

4-May-2022 to 7-Jun-2022 0.50% p.a.

8-Jun-2022 to 5-Jul-2022 1.00% p.a.

The interest rates listed above are net of the Interest Rate Charge. Please refer to the Vanguard Personal Investor Guide for further information.

## Your Vanguard Cash Account transaction details

BSB: 013936  
Account number: 084425016

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
<b>1-Jul-2022</b>	<b>Opening balance</b>			<b>12,403.91</b>
		June 2022 Distributions \$1203.49		
02-Jul-2022	Cash Account Interest		9.18	12,413.09
19-Jul-2022	DIV: VVLU.XASX.AU @ AUD 0.6420		337.04	12,750.13
19-Jul-2022	DIV: VGS.XASX.AU @ AUD 0.5483		171.08	12,921.21
19-Jul-2022	DIV: VAS.XASX.AU @ AUD 2.1595		695.37	13,616.58
02-Aug-2022	Cash Account Interest		15.83	13,632.41
02-Sep-2022	Cash Account Interest		22.97	13,655.38
<b>30-Sep-2022</b>	<b>Closing balance</b>			<b>13,655.38</b>

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

### Vanguard Cash Account interest rate

1-Jul-2022 to 5-Jul-2022 1.00% p.a.

6-Jul-2022 to 2-Aug-2022 1.50% p.a.

3-Aug-2022 to 6-Sep-2022 2.00% p.a.

7-Sep-2022 to 5-Oct-2022 2.50% p.a.

The interest rates listed above are net of the Interest Rate Charge. Please refer to the Vanguard Personal Investor Guide for further information.