

Danson Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	BT CMA *0972	6.62			6.62	0.00	0.00	0.00	6.62			0.00	0.00
	BT CMA *0972	36,039.06							36,039.06				
		36,045.68			6.62	0.00	0.00	0.00	36,045.68			0.00	0.00
Managed Investments & ETFs													
NDQ.AX	Betashares NASDAQ 100 ETF	694.44	0.00	0.00	0.02	0.00	42.34	25.07	67.43	0.00	0.00	1,304.19	(652.10)
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	89.63	66.28	23.35	0.00	64.55	0.00	0.00	154.18	0.00	0.00	0.00	0.00
		784.07	66.28	23.35	0.02	64.55	42.34	25.07	221.61	0.00	0.00	1,304.19	(652.10)
Other Assets													
GIC	ATO Interest	1.00			1.00	0.00	0.00	0.00	1.00			0.00	0.00
		1.00			1.00	0.00	0.00	0.00	1.00			0.00	0.00
Shares in Listed Companies (Australian)													
AGL.AX	AGL Energy Limited.	1,250.00	0.00	1,250.00		0.00			1,250.00		0.00		
AMC.AX	Amcor Limited	2,340.56	0.00	2,340.56		0.00			2,340.56		0.00		
ALL.AX	Aristocrat Leisure Limited	390.95	390.95	0.00		167.55			558.50		0.00		
BHP.AX	BHP Group Limited	18,115.27	18,115.27	0.00		7,763.68			25,878.95		0.00		
BXB.AX	Brambles Limited	1,098.75	329.62	769.13		141.27			1,240.02		0.00		
COL.AX	Coles Group Limited.	280.50	280.50	0.00		120.21			400.71		0.00		
CBA.AX	Commonwealth Bank Of Australia.	31,346.28	31,346.28	0.00		13,434.12			44,780.40		0.00		
CSL.AX	CSL Limited	1,406.91	83.77	1,323.14		35.90			1,442.81		0.00		
EDV.AX	Endeavour Group Limited	312.78	312.78	0.00		134.05			446.83		0.00		
MQG.AX	Macquarie Group Limited	1,924.19	769.68	1,154.51		329.86			2,254.05		0.00		
ORG.AX	Origin Energy Limited	1,215.01	0.00	1,215.01		0.00			1,215.01		0.00		
RHC.AX	Ramsay Health Care Limited	674.18	674.18	0.00		288.94			963.12		0.00		
RWC.AX	Reliance Worldwide Corporation Limited	168.00	33.60	134.40		14.40			182.40		0.00		
RMD.AX	Resmed Inc	58.74	0.00	0.00		0.00	58.74	25.18	83.92		0.00		
TLS.AX	Telstra Corporation Limited	2,088.00	2,088.00	0.00		894.86			2,982.86		0.00		

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WES.AX	Wesfarmers Limited	1,836.00	1,836.00	0.00		786.86			2,622.86		0.00		
WBC.AX	Westpac Banking Corporation	5,178.80	5,178.80	0.00		2,219.48			7,398.28		0.00		
WPL.AX	Woodside Petroleum Limited	2,854.68	2,854.68	0.00		1,223.44			4,078.12		0.00		
WOW.AX	Woolworths Group Limited	14,939.30	14,939.30	0.00		6,402.56			21,341.86		0.00		
		87,478.90	79,233.41	8,186.75		33,957.18	58.74	25.18	121,461.26		0.00		
Stapled Securities													
APA.AX	APA Group	1,516.56	330.05	0.00	86.60	141.45	0.00	0.00	558.10	0.00	0.00	0.00	1,099.91
TCL.AX	Transurban Group	1,749.00	40.49	0.00	863.19	17.35	0.00	0.00	921.03	0.00	0.00	0.00	845.32
		3,265.56	370.54	0.00	949.79	158.80	0.00	0.00	1,479.13	0.00	0.00	0.00	1,945.23
Units in Listed Unit Trusts (Australian)													
GMG.AX	Goodman Group	536.00	0.00	0.00	43.08	0.00	162.44	2.52	208.04	0.00	0.00	306.89	23.60
LLC.AX	Lendlease Group	580.83	0.00	252.61	153.44	0.00	76.13	7.66	489.84	0.00	0.00	73.00	25.65
VGS.AX	Vanguard Msci Index International Shares Etf	722.16	0.00	0.00	6.96	0.00	666.80	105.51	779.27	0.00	0.00	237.61	(189.21)
		1,838.99	0.00	252.61	203.48	0.00	905.37	115.69	1,477.15	0.00	0.00	617.50	(139.96)
		129,414.20	79,670.23	8,462.71	1,160.91	34,180.53	1,006.45	165.94	160,685.83	0.00	0.00	1,921.69	1,153.17

Assessable Income (Excl. Capital Gains) **160,685.83**

Net Capital Gain **1,281.12**

Total Assessable Income 161,966.95

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

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Investment Income Comparison Report

As at 30 June 2022

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	29/09/2021	850.00	0.00	29/09/2021	25/08/2021	2,500.00	2,500.00	0.3400	850.00	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	400.00	0.00	30/03/2022	23/02/2022	2,500.00	2,500.00	0.1600	400.00	0.00
ALL.AX	Aristocrat Leisure Limited	02/07/2021	138.75	59.46	02/07/2021	28/05/2021	925.00	925.00	0.1500	138.75	59.46
ALL.AX	Aristocrat Leisure Limited	17/12/2021	252.20	108.09	17/12/2021	01/12/2021	970.00	970.00	0.2600	252.20	108.09
AMC.AX	Amcor Limited	28/09/2021	569.50	0.00	28/09/2021	07/09/2021	3,575.00	3,575.00	0.1593	569.50	0.00
AMC.AX	Amcor Limited	14/12/2021	572.36	0.00	14/12/2021	23/11/2021	3,575.00	3,575.00	0.1601	572.36	0.00
AMC.AX	Amcor Limited	15/03/2022	602.39	0.00	15/03/2022	22/02/2022	3,575.00	3,575.00	0.1685	602.39	0.00
AMC.AX	Amcor Limited	14/06/2022	596.31	0.00	14/06/2022	24/05/2022	3,575.00	3,575.00	0.1668	596.31	0.00
BXB.AX	Brambles Limited	14/10/2021	534.00	68.66	14/10/2021	08/09/2021	3,750.00	3,750.00	0.1424	534.00	68.66
BXB.AX	Brambles Limited	14/04/2022	564.75	72.61	14/04/2022	09/03/2022	3,750.00	3,750.00	0.1506	564.75	72.61
COL.AX	Coles Group Limited.	31/03/2022	280.50	120.21	31/03/2022	03/03/2022	850.00	850.00	0.3300	280.50	120.21
CSL.AX	CSL Limited	30/09/2021	837.75	35.90	30/09/2021	02/09/2021	527.00	527.00	1.5897	837.75	35.90
CSL.AX	CSL Limited	06/04/2022	569.16		06/04/2022	07/03/2022	400.00	400.00	1.4229	569.16	0.00
EDV.AX	Endeavour Group Limited	22/09/2021	112.28	48.12	22/09/2021	01/09/2021	1,604.00	1,604.00	0.0700	112.28	48.12
EDV.AX	Endeavour Group Limited	28/03/2022	200.50	85.93	28/03/2022	01/03/2022	1,604.00	1,604.00	0.1250	200.50	85.93
MQG.AX	Macquarie Group Limited	02/07/2021	1,061.95	182.05	02/07/2021	17/05/2021	317.00	317.00	3.3500	1,061.95	182.05
MQG.AX	Macquarie Group Limited	14/12/2021	862.24	147.81	14/12/2021	08/11/2021	317.00	317.00	2.7200	862.24	147.81
ORG.AX	Origin Energy Limited	01/10/2021	455.63	0.00	01/10/2021	07/09/2021	6,075.00	6,075.00	0.0750	455.62	0.00
ORG.AX	Origin Energy Limited	25/03/2022	759.38	0.00	25/03/2022	01/03/2022	6,075.00	6,075.00	0.1250	759.38	0.00
RHC.AX	Ramsay Health Care Limited	30/09/2021	458.35	196.44	30/09/2021	06/09/2021	445.00	445.00	1.0300	458.35	196.44

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Investment Income Comparison Report

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		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
RHC.AX	Ramsay Health Care Limited	31/03/2022	215.83	92.50	31/03/2022	07/03/2022	445.00	445.00	0.4850	215.82	92.50
RMD.AX	Resmed Inc	17/03/2022	28.72	0.00	17/03/2022	09/02/2022	700.00	700.00	0.0410	28.71	0.00
RMD.AX	Resmed Inc	16/06/2022	30.02	0.00	16/06/2022	11/05/2022	700.00	700.00	0.0429	30.04	0.00
RWC.AX	Reliance Worldwide Corporation Limited	08/10/2021	168.00	14.40	08/10/2021	09/09/2021	2,400.00	2,400.00	0.0700	168.00	14.40
TLS.AX	Telstra Corporation Limited	23/09/2021	1,044.00	447.43	23/09/2021	25/08/2021	13,050.00	13,050.00	0.0800	1,044.00	447.43
TLS.AX	Telstra Corporation Limited	01/04/2022	1,044.00	447.43	01/04/2022	02/03/2022	13,050.00	13,050.00	0.0800	1,044.00	447.43
WBC.AX	Westpac Banking Corporation	21/12/2021	2,568.00	1,100.57	21/12/2021	05/11/2021	4,280.00	4,280.00	0.6000	2,568.00	1,100.57
WBC.AX	Westpac Banking Corporation	24/06/2022	2,610.80	1,118.91	24/06/2022	19/05/2022	4,280.00	4,280.00	0.6100	2,610.80	1,118.91
WES.AX	Wesfarmers Limited	07/10/2021	972.00	416.57	07/10/2021	01/09/2021	1,080.00	1,080.00	0.9000	972.00	416.57
WES.AX	Wesfarmers Limited	30/03/2022	864.00	370.29	30/03/2022	22/02/2022	1,080.00	1,080.00	0.8000	864.00	370.29
WPL.AX	Woodside Petroleum Limited	24/09/2021	625.77	268.19	24/09/2021	30/08/2021	1,525.00	1,525.00	0.4103	625.77	268.19
WPL.AX	Woodside Petroleum Limited	23/03/2022	2,228.91	955.25	23/03/2022	24/02/2022	1,525.00	1,525.00	1.4616	2,228.91	955.25
			23,078.05	6,356.82					18.2761	23,078.04	6,356.82
Managed Investments & ETFs											
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	19/01/2022	30.93		19/01/2022	04/01/2022	1,135.00	1,135.00	0.0272	30.93	10.30
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	30/06/2022	58.70	64.55							
ATEC.AX	Betashares S&P/ASX Australian Technology ETF				18/07/2022	01/07/2022	1,135.00	1,135.00	0.0517	58.70	32.38
			89.63	64.55					0.0790	89.62	42.68
Unreconciled											
Managed Investments & ETFs											
NDQ.AX	Betashares NASDAQ 100 ETF				16/07/2021	01/07/2021	515.00	515.00	1.1746	604.91	0.00

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Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
NDQ.AX^	Betashares NASDAQ 100 ETF				19/01/2022	04/01/2022	800.00	800.00	0.0000	0.00	
NDQ.AX	Betashares NASDAQ 100 ETF	30/06/2022	694.44	0.00							
			694.44	0.00					1.1746	604.91	0.00
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	4,914.64	2,106.27	21/09/2021	02/09/2021	1,810.00	1,810.00	2.7153	4,914.64	2,106.27
BHP.AX	BHP Group Limited	28/03/2022	3,765.81	1,613.92	28/03/2022	24/02/2022	1,810.00	1,810.00	2.0806	3,765.81	1,613.92
BHP.AX	BHP Group Limited	01/06/2022	9,434.82	4,043.49							
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	3,050.00	1,307.14	29/09/2021	17/08/2021	1,525.00	1,525.00	2.0000	3,050.00	1,307.14
CBA.AX	Commonwealth Bank Of Australia.	08/10/2021	26,315.28	11,277.98							
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	1,981.00	849.00	30/03/2022	16/02/2022	1,132.00	1,132.00	1.7500	1,981.00	849.00
WOW.AX	Woolworths Group Limited	08/10/2021	882.20	378.09	08/10/2021	02/09/2021	1,604.00	1,604.00	0.5500	882.20	378.09
WOW.AX	Woolworths Group Limited	21/10/2021	13,507.20	5,788.80							
WOW.AX	Woolworths Group Limited	13/04/2022	549.90	235.67	13/04/2022	03/03/2022	1,410.00	1,410.00	0.3900	549.90	235.67
			64,400.85	27,600.36					9.4858	15,143.55	6,490.09
Stapled Securities											
APA.AX**	APA Group	29/07/2021	601.51								
APA.AX**	APA Group				15/09/2021	29/06/2021	2,375.00	2,375.00	0.2700	641.25	0.00
APA.AX**	APA Group	17/03/2022	875.00		17/03/2022	30/12/2021	3,500.00	3,500.00	0.2500	875.00	141.45
APA.AX**	APA Group	30/06/2022	40.05	141.45							
TCL.AX**	Transurban Group				23/08/2021	29/06/2021	3,300.00	3,300.00	0.2150	709.50	17.39
TCL.AX**	Transurban Group	29/07/2021	33.00								

Danson Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
TCL.AX**	Transurban Group	22/02/2022	660.00		22/02/2022	30/12/2021	4,400.00	4,400.00	0.1500	660.00	0.00
TCL.AX**	Transurban Group	30/06/2022	1,056.00	17.35							
			3,265.56	158.80					0.8850	2,885.75	158.84
Units in Listed Unit Trusts (Australian)											
GMG.AX**	Goodman Group	29/07/2021	96.00								
GMG.AX**	Goodman Group				26/08/2021	29/06/2021	1,600.00	1,600.00	0.1500	240.00	0.00
GMG.AX**	Goodman Group	24/02/2022	240.00		24/02/2022	30/12/2021	1,600.00	1,600.00	0.1500	240.00	0.00
GMG.AX**	Goodman Group	30/06/2022	200.00	0.00							
LLC.AX**	Lendlease Group	15/09/2021	252.61		15/09/2021	20/08/2021	3,181.00	3,181.00	0.1200	381.72	0.00
LLC.AX**	Lendlease Group	16/03/2022	159.76		16/03/2022	25/02/2022	3,181.00	3,181.00	0.0500	159.05	0.00
LLC.AX**	Lendlease Group	30/06/2022	168.46	0.00							
TCL.AX**	Transurban Group				22/02/2022	30/12/2021	367.00	367.00	0.1500	55.05	0.00
VGS.AX	Vanguard Msci Index International Shares Etf				16/07/2021	01/07/2021	475.00	475.00	0.8130	386.19	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	18/10/2021	12.09		18/10/2021	01/10/2021	475.00	475.00	0.3426	162.73	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	19/01/2022	204.80		19/01/2022	04/01/2022	475.00	475.00	0.4312	204.80	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	20/04/2022	193.67		20/04/2022	01/04/2022	475.00	475.00	0.4077	193.67	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	30/06/2022	311.60	0.00							
			1,838.99	0.00					2.6145	2,023.21	0.00
			93,367.52	34,180.53					32.5150	43,825.08	13,048.43

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

^Cancelled dividend

Danson Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BTA121320972 BT CMA *0972					
31/07/2021	0.41	0.41			
31/08/2021	0.53	0.53			
30/09/2021	0.43	0.43			
31/10/2021	0.70	0.70			
30/11/2021	0.61	0.61			
31/12/2021	0.38	0.38			
31/01/2022	0.32	0.32			
28/02/2022	0.32	0.32			
31/03/2022	0.31	0.31			
30/04/2022	0.33	0.33			
31/05/2022	0.33	0.33			
30/06/2022	1.95	1.95			
	6.62	6.62			
	6.62	6.62			
Other Assets					
GIC ATO Interest					
03/02/2022	1.00	1.00			
	1.00	1.00			
	1.00	1.00			

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Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	7.62	7.62			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7.62	11C

Distribution Reconciliation Report

[illegible]

Danson Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		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
	1,516.56	330.05	0.00	86.60	141.45	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.91	558.10
	Net Cash Distribution:	1,516.56														
TCL.AX Transurban Group																
29/07/2021	33.00						S								0.00	
22/02/2022	660.00						S								0.00	
30/06/2022	1,056.00						S								0.00	
30/06/2022	0.00	40.49	0.00	863.19	17.35	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.32	921.03
	1,749.00	40.49	0.00	863.19	17.35	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.32	921.03
	Net Cash Distribution:	1,749.00														
	3,265.56	370.54	0.00	949.79	158.80	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.23	1,479.13

Units in Listed Unit Trusts (Australian)

GMG.AX Goodman Group																
29/07/2021	96.00						S								0.00	
24/02/2022	240.00						S								0.00	
30/06/2022	200.00						S								0.00	
30/06/2022	0.00	0.00	0.00	43.08	0.00	153.45	I	153.44	0.00	0.00	162.44	2.52	0.00	0.00	23.60	361.49
	536.00	0.00	0.00	43.08	0.00	153.45		153.44	0.00	0.00	162.44	2.52	0.00	0.00	23.60	361.49
Net Cash Distribution:		536.01	Variance^:	(0.01)												

LLC.AX Lendlease Group

Danson Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		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
15/09/2021	252.61						S									0.00
16/03/2022	159.76						S									0.00
30/06/2022	168.46						S									0.00
30/06/2022	0.00	0.00	252.61	153.44	0.00	36.50	I	36.50	0.00	0.00	76.13	7.66	0.00	0.00	25.65	526.34
	580.83	0.00	252.61	153.44	0.00	36.50		36.50	0.00	0.00	76.13	7.66	0.00	0.00	25.65	526.34
Net Cash Distribution:		580.83														
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2021	12.09						S									0.00
19/01/2022	204.80						S									0.00
20/04/2022	193.67						S									0.00
30/06/2022	311.60						S									0.00
30/06/2022	0.00	0.00	0.00	6.96	0.00	118.80	I	118.81	0.00	0.00	666.80	105.51	0.00	0.00	(189.21)	898.07
	722.16	0.00	0.00	6.96	0.00	118.80		118.81	0.00	0.00	666.80	105.51	0.00	0.00	(189.21)	898.07
Net Cash Distribution:		722.16														
		1,838.99	0.00	252.61	203.48	0.00	308.75	308.75	0.00	0.00	905.37	115.69	0.00	0.00	(139.96)	1,785.90

Danson Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
TOTAL	5,888.62	436.82	275.96	1,153.29	223.35	960.85		960.84	0.00	0.00	947.71	140.76	0.00	0.00	1,153.17	4,138.74

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	960.85	1,921.68
Total	960.85	1,921.68

*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	436.82	275.96	1,153.29	0.00	1,866.07	223.35	2,089.42

*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.