

The Alexander Family Superannuation Fund
Gross Trust Distribution Reconciliation
For Period 01/07/2017 to 30/06/2018

Investment Name	Total Income	Add Imputed Credits	Add TFN Credits	Less Foreign Income	Less Tax Free	Less Tax Exempt	Less Tax Deferred	Less Indexed Capital Gains	Less Discounted Capital Gains	Less Other Capital Gains	Equals Gross Trust Distribution	Includes Foreign Tax Credits
Income Transactions												
SGP - Stockland Stapled (SGP)	144.00		126.00			(45.78)	15.35		91.56	45.78	163.09	
Total	144.00	0.00	126.00	0.00	0.00	(45.78)	15.35	0.00	91.56	45.78	163.09	0.00
Total Distributions	144.00	0.00	126.00	0.00	0.00	(45.78)	15.35	0.00	91.56	45.78	163.09	0.00
Add Imputed Credits	0.00											
Add Foreign Credits	0.00											
Add TFN Credits	126.00											
Distribution Amount in Ledger	270.00											

Taxable Capital Gains: $91.56 * 2/3 + 45.78 = 106.82$
TFN Credit: $20 (WP108.2) + 126 + 374 (WP105.2) = 520$