

# Distribution Reconciliation Report

[illegible]

P A RYAN PENSION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	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>	Taxable Income
16/02/2021	125.00						S								0.00	
15/03/2021	125.00						S								0.00	
15/04/2021	125.00	0.00	0.00		0.00		S								0.00	0.00
14/05/2021	125.00						S								0.00	
15/06/2021	125.00						S								0.00	
30/06/2021	125.00			177.48			S								1,322.52	177.48
	1,500.00	0.00	0.00	177.48	0.00										1,322.52	177.48
Net Cash Distribution:		1,500.00														
Trilogy Holdings Trust    Trilogy Group Holdings Trust																
30/06/2021	935,103.71	56,757.00		878,347.00	14,757.00		S								0.00	949,861.00
	935,103.71	56,757.00		878,347.00	14,757.00										0.00	949,861.00
Net Cash Distribution:		935,104.00	Variance^:	(0.29)												
		936,603.71	56,757.00	0.00	878,524.48	14,757.00									1,322.52	950,038.48

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Date	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>	Taxable Income
TOTAL	942,034.64	60,979.79	492.76	879,299.86	16,927.04						214.30	6.12			1,048.22	957,919.87

Total Distributed Gains

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

\*<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	60,979.79	492.76	879,299.86		940,772.41	16,927.04	957,699.45

\*<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.