IS & AM PETHERICK 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 In	come * 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 Deferre Tax Free AM	d/ Tax IIT [*] 6 Inc	axable ncome
Units in Listed U	Jnit Trusts (Aus	stralian)														
SGP.AX Stockla	and															
28/02/2022	933.12	0.00	0.00		0.00		S							0.	00	0.00
30/06/2022	1,135.30			1,156.86		172.55	S	86.27					652.74	0.	00 1,3	,329.41
	2,068.42	0.00	0.00	1,156.86	0.00	172.55		86.27					652.74	0.	00 1,3	,329.41
Net Cas	h Distribution:	2,068.42														
SYD.AX Sydney	y Airport															
09/03/2022	0.00			255.73			S				7.63			(263.3	36) 2	263.36
	0.00			255.73							7.63			(263.3	36) 2	263.36
_	2,068.42	0.00	0.00	1,412.59	0.00	172.55		86.27			7.63		652.74	(263.:	36) 1,5	,592.77
Units in Listed U	Jnit Trusts (Ove	erseas)														
VHY.AX Vangua	ard Australian Sl	nares High Yield	d Etf													
18/10/2021	7,636.85	0.00	0.00		0.00		S							0.	00	0.00
19/01/2022	2,321.59	0.00	0.00		0.00		S							0.	00	0.00
20/04/2022	3,988.34	0.00	0.00		0.00		S							0.	00	0.00
30/06/2022	6,004.97	18,397.18	1,159.86	267.49	8,226.94		S				127.22	0.07		0.	00 28,1	3,178.76
	19,951.75	18,397.18	1,159.86	267.49	8,226.94						127.22	0.07		0.	00 28,1	3,178.76

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		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	T. Tax Free	ax Deferred / AMIT*6	Taxable Income
	19,951.75	18,397.18	1,159.86	267.49	8,226.94						127.22	0.07			0.00	28,178.76
TOTAL	22,020.17	18,397.18	1,159.86	1,680.08	8,226.94	172.55		86.27			134.85	0.07	652.74		(263.36)	29,771.53

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	172.55	258.82
Individual 50%(I)	0.00	0.00
Total	172.55	258.82

^{* 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	18,397.18	1,159.86	1,680.08		21,237.12	8,226.94	29,464.06

^{*&}lt;sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

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.

^{* 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.

^{* 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.

^{*&}lt;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.