

The Grayhawk Family Super Fund Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂			Foreign Income * ₃			Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Fixed Interest Securities (Australian) - Unithised																
MXT MCP Master Income Trust																
08/08/2018	227.50						S								0.00	
10/09/2018	240.00						S								0.00	
08/10/2018	197.50						S								0.00	
08/11/2018	225.00						S								0.00	
10/12/2018	300.00						S								0.00	
09/01/2019	222.50						S								0.00	
08/02/2019	270.00						S								0.00	
08/03/2019	240.00						S								0.00	
08/04/2019	282.50						S								0.00	
08/05/2019	250.00						S								0.00	
11/06/2019	217.50						S								0.00	
30/06/2019	247.50						S								0.00	
30/06/2019	0.00						S								0.00	
30/06/2019	0.00			2,920.00			I								0.00	2,920.00
	2,920.00			2,920.00											0.00	2,920.00
Net Cash Distribution:															2,920.00	

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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
	2,920.00			2,920.00											0.00	2,920.00
TOTAL	2,920.00			2,920.00											0.00	2,920.00

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

***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			2,920.00	0.00	2,920.00		2,920.00

*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.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2019							
3 Jul 2019	3 Jul 2019	Expense	Ongoing advice fee for the period 01/06/2019 to 30/06/2019		\$494.47		\$29,573.51
8 Jul 2019	8 Jul 2019	Deposit	Direct Credit from MXT MXTX0080797982			\$247.50	\$29,326.54
10 Jul 2019	10 Jul 2019	Sell	Maturity BT Term Deposit at 2.3% pa, 3 months interest payment at maturity, principal \$110,000.00, interest \$630.77			\$110,630.77	\$13,995.731
11 Jul 2019	11 Jul 2019	Deposit	Direct Credit from IEU PAYMENT JUL19/00809347			\$681.47	\$14,663.78
24 Jul 2019	24 Jul 2019	Buy	Opened BT Term Deposit at 2.3% pa, 3 months interest payment at maturity		\$120,000.00		\$2,063.78
31 Jul 2019	31 Jul 2019	Income	Interest payment for Cash Management Account			\$32.96	\$2,067.74
2 Aug 2019	2 Aug 2019	Expense	Ongoing advice fee for the period 01/07/2019 to 31/07/2019		\$510.95		\$2,016.79
8 Aug 2019	8 Aug 2019	Deposit	Direct Credit from MXT X0080797982			\$192.50	\$2,035.29
31 Aug 2019	31 Aug 2019	Income	Interest payment for Cash Management Account			\$8.64	\$2,036.193
2 Sep 2019	2 Sep 2019	Deposit	Direct Credit from CAP NOTES 1 DIST, C1S19/00414464			\$956.50	\$2,131.843
3 Sep 2019	3 Sep 2019	Expense	Ongoing advice fee for the period 01/08/2019 to 31/08/2019		\$510.95		\$2,080.748
9 Sep 2019	9 Sep 2019	Deposit	Direct Credit from MXT MXTX0080797982 Ord			\$195.00	\$2,100.248
16 Sep 2019	16 Sep 2019	Deposit	Direct Credit from NAOS SMALL CAP, S00106328439			\$175.00	\$2,117.48

DISTRIBUTION RECEIVABLE