Sinclair Family 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
Managed Investments (Australian)																
DFA0003AU	Dimensional Aust Core Equity Trust															
30/09/2021	1,998.69						S								0.00	
31/12/2021	542.39						S								0.00	
31/03/2022	1,713.71						S								0.00	
30/06/2022	1,994.48						S								0.00	
30/06/2022	0.00						S								0.00	
30/06/2022	0.00	5,011.20	546.28	289.39	2,281.41		I				48.81	0.53		353.59	0.00	8,177.62
	6,249.27	5,011.20	546.28	289.39	2,281.41						48.81	0.53		353.59	0.00	8,177.62
Net Cash Distribution:		*6,249.27*														
DFA0009AU	Dimensional Glob Core Eqt Tr Hdg															
30/06/2022	90.75						S								0.00	
30/06/2022	0.00		0.00	3.95		0.00	I	38.39		38.39	10.02	0.87			0.00	53.23
	90.75		0.00	3.95		0.00		38.39		38.39	10.02	0.87			0.00	53.23
Net Cash Distribution:		*90.75*														
DFA0028AU	Dimensional Global Bond Trust															
30/09/2021	28.22						S								0.00	
30/06/2022	17.75						S								0.00	
30/06/2022	0.00						I				45.97				0.00	45.97

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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
	45.97										45.97				0.00	45.97
Net Cash Distribution:		*45.97*														
DFA0104AU Dimensional Aust Sm Company Trust																
30/09/2021	581.40						S								0.00	
31/12/2021	115.40						S								0.00	
31/03/2022	614.74						S								0.00	
30/06/2022	4,750.58						S								0.00	
30/06/2022	0.00	923.63	316.88	5.39	561.13		I	2,407.12		2,407.11	1.99	0.02			0.00	4,216.15
	6,062.12	923.63	316.88	5.39	561.13			2,407.12		2,407.11	1.99	0.02			0.00	4,216.15
Net Cash Distribution:		*6,062.12*														
DFA0106AU Dimensional Glob Sm Company Trust																
31/12/2021	138.16						S								0.00	
30/06/2022	792.45						S								0.00	
30/06/2022	0.00			0.02	0.02	0.00	I	316.32		316.34	297.93	67.56			0.00	681.87
	930.61			0.02	0.02	0.00		316.32		316.34	297.93	67.56			0.00	681.87
Net Cash Distribution:		*930.61*														
DFA0107AU Dimensional Emerg Mark Value Trust																
31/12/2021	159.84						S								0.00	
30/06/2022	178.46						S								0.00	

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For The Period 01 July 2021 - 30 June 2022

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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
30/06/2022	0.00			0.07			I	38.50		41.55	258.18	38.87			0.00	338.67
	338.30			0.07				38.50		41.55	258.18	38.87			0.00	338.67
Net Cash Distribution:		*338.30*														
VAN0004AU Vanguard Aus Prop Secs Index Fd																
30/09/2021	817.87						S								0.00	
31/12/2021	716.11						S								0.00	
31/03/2022	2,373.98						S								0.00	
30/06/2022	2,572.86						S								0.00	
30/06/2022	0.00						S								0.00	
30/06/2022	0.00	103.23	64.72	1,479.32	50.50		I	2,331.81		2,331.82	126.47	6.03			43.45	4,162.09
	6,480.82	103.23	64.72	1,479.32	50.50			2,331.81		2,331.82	126.47	6.03			43.45	4,162.09
Net Cash Distribution:		*6,480.82*														
VAN0103AU Vanguard Intl Fxd Int Indx Fd Hedge																
30/09/2021	106.66						S								0.00	
31/12/2021	248.44						S								0.00	
31/03/2022	156.00						S								0.00	
30/06/2022	545.99						S								0.00	
30/06/2022	0.00						S								0.00	
30/06/2022	0.00	0.00	0.00	9.55	0.00	0.00	I	0.00	0.00	0.00	283.40	10.89	0.00	0.00	764.15	303.84

Sinclair Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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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
	1,057.09	0.00	0.00	9.55	0.00	0.00		0.00	0.00	0.00	283.40	10.89	0.00	0.00	764.15	303.84
Net Cash Distribution:		*1,057.10*	*Variance^:*	*(0.01)*												
	21,254.93	**6,038.06**	**927.88**	**1,787.69**	**2,893.06**	**0.00**		**5,132.14**	**0.00**	**5,135.21**	**1,072.77**	**124.77**	**0.00**	**353.59**	**807.60**	**17,979.44**
TOTAL	**21,254.93**	**6,038.06**	**927.88**	**1,787.69**	**2,893.06**	**0.00**		**5,132.14**	**0.00**	**5,135.21**	**1,072.77**	**124.77**	**0.00**	**353.59**	**807.60**	**17,979.44**

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	5,135.21
Total	**0.00**	**5,135.21**

***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	6,038.06	927.88	1,787.69	0.00	8,753.63	2,893.06	**11,646.69**

*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.