

Danson Superannuation Fund

Investment Income Report



As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts													
	BT CMA *0972	867.03			867.03	0.00	0.00	0.00	867.03			0.00	0.00
		867.03			867.03	0.00	0.00	0.00	867.03			0.00	0.00
Managed Investments & ETFs													
NDQ.AX	Betashares NASDAQ 100 ETF	629.80	0.00	0.00	0.35	0.00	58.56	30.30	89.21		0.00	592.06	(21.17)
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	138.62	92.55	0.00	46.07	65.04	0.00	0.00	203.66		0.00	0.00	0.00
		768.42	92.55	0.00	46.42	65.04	58.56	30.30	292.87		0.00	592.06	(21.17)
Shares in Listed Companies (Australian)													
AGL.AX	AGL Energy Ltd	450.00	0.00	450.00		0.00			450.00		0.00		
AMC.AX	Amcor Limited	2,589.38	0.00	2,589.38		0.00			2,589.38		0.00		
ALL.AX	Aristocrat Leisure Limited	504.40	504.40	0.00		216.18			720.58		0.00		
BHP.AX	BHP Group Limited	6,793.83	6,793.83	0.00		2,911.64			9,705.47		0.00		
BXB.AX	Brambles Limited	1,236.17	432.66	803.51		185.42			1,421.59		0.00		
COL.AX	Coles Group Limited.	1,041.00	1,041.00	0.00		446.14			1,487.14		0.00		
CBA.AX	Commonwealth Bank Of Australia.	4,754.40	4,754.40	0.00		2,037.60			6,792.00		0.00		
CSL.AX	CSL Limited	1,296.77	70.33	1,226.44		30.14			1,326.91		0.00		
EDV.AX	Endeavour Group Limited	352.88	352.88	0.00		151.23			504.11		0.00		
MQG.AX	Macquarie Group Limited	2,398.50	959.40	1,439.10		411.17			2,809.67		0.00		
ORG.AX	Origin Energy Limited	1,414.88	1,209.66	205.22		518.42			1,933.30		0.00		
RHC.AX	Ramsay Health Care Limited	438.33	438.33	0.00		187.86			626.19		0.00		
RMD.AX	Resmed Inc	127.01	0.00	0.00		0.00	127.01	54.43	181.44		0.00		
TLS.AX	Telstra Corporation Limited	2,218.50	2,218.50	0.00		950.78			3,169.28		0.00		
WES.AX	Wesfarmers Limited	2,030.40	2,030.40	0.00		870.17			2,900.57		0.00		
WBC.AX	Westpac Banking Corporation	5,735.20	5,735.20	0.00		2,457.94			8,193.14		0.00		
WDS.AX	Woodside Energy Group Ltd	4,812.32	4,812.32	0.00		2,062.43			6,874.75		0.00		
WOW.AX	Woolworths Group Limited	1,598.30	1,598.30	0.00		684.98			2,283.28		0.00		
		39,792.27	32,951.61	6,713.65		14,122.10	127.01	54.43	53,968.80		0.00		
Stapled Securities													

Danson Superannuation Fund Investment Income Report



As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
APA.AX	APA Group	1,113.92	518.43	259.33	72.21	222.18	0.00	0.00	1,072.15		0.00	0.00	263.95
TCL.AX	Transurban Group	2,699.68	93.66	0.00	1,190.89	40.14	0.00	0.00	1,324.69		0.00	7.70	1,407.43
		3,813.60	612.09	259.33	1,263.10	262.32	0.00	0.00	2,396.84		0.00	7.70	1,671.38
Units in Listed Unit Trusts (Australian)													
GMG.AX	Goodman Group	440.01	3.86	0.00	33.09	1.65	71.14	2.46	112.20		0.00	312.91	19.01
LLC.AX	Lendlease Group	542.30	136.09	45.36	190.52	58.32	93.15	10.98	534.42		0.00	0.96	76.22
VGS.AX	Vanguard Msci Index International Shares Etf	973.32	0.00	0.00	12.44	0.00	791.57	121.97	925.98		0.00	440.90	(271.59)
		1,955.63	139.95	45.36	236.05	59.97	955.86	135.41	1,572.60		0.00	754.77	(176.36)
		47,196.95	33,796.20	7,018.34	2,412.60	14,509.43	1,141.43	220.14	59,098.14		0.00	1,354.53	1,473.85

Assessable Income (Excl. Capital Gains) **59,098.14**

Net Capital Gain **903.02**

Total Assessable Income 60,001.16

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Danson Superannuation Fund

Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Ltd	27/09/2022	250.00	0.00	27/09/2022	01/09/2022	2,500.00	2,500.00	0.1000	250.00	0.00
AGL.AX	AGL Energy Ltd	24/03/2023	200.00	0.00	24/03/2023	22/02/2023	2,500.00	2,500.00	0.0800	200.00	0.00
ALL.AX	Aristocrat Leisure Limited	01/07/2022	252.20	108.09	01/07/2022	26/05/2022	970.00	970.00	0.2600	252.20	108.09
ALL.AX	Aristocrat Leisure Limited	16/12/2022	252.20	108.09	16/12/2022	30/11/2022	970.00	970.00	0.2600	252.20	108.09
AMC.AX	Amcor Limited	28/09/2022	617.05	0.00	28/09/2022	07/09/2022	3,575.00	3,575.00	0.1726	617.04	0.00
AMC.AX	Amcor Limited	13/12/2022	694.98	0.00	13/12/2022	22/11/2022	3,575.00	3,575.00	0.1944	694.98	0.00
AMC.AX	Amcor Limited	21/03/2023	618.48	0.00	21/03/2023	28/02/2023	3,575.00	3,575.00	0.1730	618.48	0.00
AMC.AX	Amcor Limited	20/06/2023	658.87	0.00	20/06/2023	23/05/2023	3,575.00	3,575.00	0.1843	658.87	0.00
BHP.AX	BHP Group Limited	23/09/2022	4,618.83	1,979.50	22/09/2022	01/09/2022	1,810.00	1,810.00	2.5518	4,618.83	1,979.50
BHP.AX	BHP Group Limited	09/03/2023	2,175.00	932.14							
BHP.AX	BHP Group Limited				30/03/2023	09/03/2023	1,595.00	1,595.00	1.3636	2,175.00	932.14
BXB.AX	Brambles Limited	13/10/2022	646.88	97.03	13/10/2022	07/09/2022	3,750.00	3,750.00	0.1725	646.88	97.03
BXB.AX	Brambles Limited	13/04/2023	589.29	88.39	13/04/2023	08/03/2023	3,335.00	3,335.00	0.1767	589.29	88.39
CBA.AX	Commonwealth Bank Of Australia.	29/09/2022	2,377.20	1,018.80	29/09/2022	17/08/2022	1,132.00	1,132.00	2.1000	2,377.20	1,018.80
CBA.AX	Commonwealth Bank Of Australia.	30/03/2023	2,377.20	1,018.80	30/03/2023	22/02/2023	1,132.00	1,132.00	2.1000	2,377.20	1,018.80
COL.AX	Coles Group Limited.	28/09/2022	375.00	160.71	28/09/2022	02/09/2022	1,250.00	1,250.00	0.3000	375.00	160.71
COL.AX	Coles Group Limited.	02/03/2023	666.00	285.43							
COL.AX	Coles Group Limited.				30/03/2023	02/03/2023	1,850.00	1,850.00	0.3600	666.00	285.43
CSL.AX	CSL Limited	05/10/2022	703.32	30.14	05/10/2022	06/09/2022	400.00	400.00	1.7583	703.32	30.14
CSL.AX	CSL Limited	05/04/2023	593.45		05/04/2023	09/03/2023	366.00	366.00	1.6215	593.45	0.00

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Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data							
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
EDV.AX	Endeavour Group Limited	31/08/2022	123.51	52.93								
EDV.AX	Endeavour Group Limited				16/09/2022	31/08/2022	1,604.00	1,604.00	0.0770	123.51	52.93	
EDV.AX	Endeavour Group Limited	20/03/2023	229.37	98.30	20/03/2023	21/02/2023	1,604.00	1,604.00	0.1430	229.37	98.30	
MQG.AX	Macquarie Group Limited	04/07/2022	1,291.50	221.40	04/07/2022	16/05/2022	369.00	369.00	3.5000	1,291.50	221.40	
MQG.AX	Macquarie Group Limited	13/12/2022	1,107.00	189.77	13/12/2022	07/11/2022	369.00	369.00	3.0000	1,107.00	189.77	
ORG.AX	Origin Energy Limited	30/09/2022	820.88	263.85	30/09/2022	06/09/2022	4,975.00	4,975.00	0.1650	820.88	263.85	
ORG.AX	Origin Energy Limited	24/03/2023	594.00	254.57	24/03/2023	28/02/2023	3,600.00	3,600.00	0.1650	594.00	254.57	
RHC.AX	Ramsay Health Care Limited	29/09/2022	215.83	92.50	29/09/2022	05/09/2022	445.00	445.00	0.4850	215.82	92.50	
RHC.AX	Ramsay Health Care Limited	06/03/2023	222.50	95.36								
RHC.AX	Ramsay Health Care Limited				30/03/2023	06/03/2023	445.00	445.00	0.5000	222.50	95.36	
RMD.AX	Resmed Inc	26/08/2022	31.18									
RMD.AX	Resmed Inc				22/09/2022	17/08/2022	700.00	700.00	0.0445	31.16	0.00	
RMD.AX	Resmed Inc	15/12/2022	32.58	0.00	15/12/2022	09/11/2022	700.00	700.00	0.0466	32.58	0.00	
RMD.AX	Resmed Inc	16/03/2023	31.08	0.00	16/03/2023	08/02/2023	700.00	700.00	0.0444	31.07	0.00	
RMD.AX	Resmed Inc	15/06/2023	32.17	0.00	15/06/2023	10/05/2023	700.00	700.00	0.0460	32.19	0.00	
TLS.AX	Telstra Corporation Limited	26/08/2022	1,109.25	475.39								
TLS.AX	Telstra Corporation Limited				21/09/2022	24/08/2022	13,050.00	13,050.00	0.0850	1,109.25	475.39	
TLS.AX	Telstra Corporation Limited	01/03/2023	1,109.25	475.39								
TLS.AX	Telstra Corporation Limited				31/03/2023	01/03/2023	13,050.00	13,050.00	0.0850	1,109.25	475.39	
WBC.AX	Westpac Banking Corporation	20/12/2022	2,739.20	1,173.94	20/12/2022	17/11/2022	4,280.00	4,280.00	0.6400	2,739.20	1,173.94	
WBC.AX	Westpac Banking Corporation	27/06/2023	2,996.00	1,284.00	27/06/2023	11/05/2023	4,280.00	4,280.00	0.7000	2,996.00	1,284.00	
WDS.AX	Woodside Energy Group Ltd	05/10/2022	2,442.48	1,046.78	06/10/2022	08/09/2022	1,527.00	1,527.00	1.5995	2,442.48	1,046.78	

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As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WDS.AX	Woodside Energy Group Ltd	05/04/2023	2,369.84	1,015.65	05/04/2023	08/03/2023	1,100.00	1,100.00	2.1544	2,369.84	1,015.64
WES.AX	Wesfarmers Limited	05/10/2022	1,080.00	462.86	06/10/2022	31/08/2022	1,080.00	1,080.00	1.0000	1,080.00	462.86
WES.AX	Wesfarmers Limited	28/03/2023	950.40	407.31	28/03/2023	20/02/2023	1,080.00	1,080.00	0.8800	950.40	407.31
WOW.AX	Woolworths Group Limited	27/09/2022	747.30	320.27	27/09/2022	31/08/2022	1,410.00	1,410.00	0.5300	747.30	320.27
WOW.AX	Woolworths Group Limited	13/04/2023	851.00	364.71	13/04/2023	02/03/2023	1,850.00	1,850.00	0.4600	851.00	364.71
			39,792.27	14,122.10					30.2791	39,792.26	14,122.09
Managed Investments & ETFs											
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	18/01/2023	75.65	0.00	18/01/2023	03/01/2023	1,135.00	1,135.00	0.0666	75.65	23.05
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	30/06/2023	62.97	65.04							
ATEC.AX	Betashares S&P/ASX Australian Technology ETF				18/07/2023	03/07/2023	1,135.00	1,135.00	0.0555	62.97	28.61
			138.62	65.04					0.1221	138.62	51.66
Unreconciled											
Managed Investments & ETFs											
NDQ.AX	Betashares NASDAQ 100 ETF				18/07/2022	01/07/2022	800.00	800.00	0.8416	673.27	0.00
NDQ.AX	Betashares NASDAQ 100 ETF	18/01/2023	3.65	0.00	18/01/2023	03/01/2023	800.00	800.00	0.0310	24.82	0.00
NDQ.AX	Betashares NASDAQ 100 ETF	30/06/2023	626.15								
			629.80	0.00					0.8726	698.09	0.00
Stapled Securities											
APA.AX**	APA Group	01/07/2022	400.81								
APA.AX**	APA Group				14/09/2022	29/06/2022	3,500.00	3,500.00	0.2800	980.00	94.63
APA.AX**	APA Group	16/03/2023	677.11		16/03/2023	29/12/2022	3,500.00	3,500.00	0.2600	910.00	127.57

Danson Superannuation Fund

Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
APA.AX**	APA Group	30/06/2023	36.00	222.18							
TCL.AX**	Transurban Group	23/08/2022	88.00		23/08/2022	29/06/2022	4,400.00	4,400.00	0.2600	1,144.00	40.94
TCL.AX**	Transurban Group	13/02/2023	1,166.00	0.00	13/02/2023	29/12/2022	4,400.00	4,400.00	0.2650	1,166.00	0.00
TCL.AX**	Transurban Group	30/06/2023	1,445.68	40.14							
			3,813.60	262.32					1.0650	4,200.00	263.14
Units in Listed Unit Trusts (Australian)											
GMG.AX**	Goodman Group	25/08/2022	40.00		25/08/2022	29/06/2022	1,600.00	1,600.00	0.1500	240.00	0.00
GMG.AX**	Goodman Group	24/02/2023	240.00	0.00	24/02/2023	29/12/2022	1,600.00	1,600.00	0.1500	240.00	0.00
GMG.AX**	Goodman Group	30/06/2023	160.01	1.65							
LLC.AX**	Lendlease Group	26/08/2022	181.45								
LLC.AX**	Lendlease Group				21/09/2022	26/08/2022	3,181.00	3,181.00	0.1100	349.91	58.32
LLC.AX**	Lendlease Group	08/03/2023	155.87	0.00	08/03/2023	17/02/2023	3,181.00	3,181.00	0.0490	155.87	0.00
LLC.AX**	Lendlease Group	30/06/2023	204.98	58.32							
TCL.AX**	Transurban Group				23/08/2022	29/06/2022	367.00	367.00	0.2600	95.42	3.41
VGS.AX	Vanguard Msci Index International Shares Etf				18/07/2022	01/07/2022	475.00	475.00	0.5483	260.46	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	18/10/2022	114.32	0.00	18/10/2022	03/10/2022	475.00	475.00	0.3483	165.46	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	18/01/2023	144.15	0.00	18/01/2023	03/01/2023	475.00	475.00	0.3035	144.15	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	20/04/2023	106.50	0.00	20/04/2023	03/04/2023	475.00	475.00	0.2242	106.50	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	30/06/2023	608.35								
			1,955.63	59.97					2.1433	1,757.76	61.73

46,329.92	14,509.43	34.4822	46,586.73	14,498.62
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Danson Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BTA121320972 BT CMA *0972					
31/07/2022	14.05	14.05			
31/08/2022	26.18	26.18			
30/09/2022	31.07	31.07			
31/10/2022	49.79	49.79			
30/11/2022	42.99	42.99			
31/12/2022	63.22	63.22			
31/01/2023	78.91	78.91			
28/02/2023	60.33	60.33			
31/03/2023	86.95	86.95			
30/04/2023	148.02	148.02			
31/05/2023	143.15	143.15			
30/06/2023	122.37	122.37			
	867.03	867.03			
	867.03	867.03			
TOTAL	867.03	867.03			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	867.03	11C

Danson Superannuation Fund

Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free
Managed Investments & ETFs															
ATEC.AX Betashares S&P/ASX Australian Technology ETF															
18/01/2023	75.65	0.00	0.00		0.00		S							0.00	0.00
30/06/2023	62.97	92.55		46.07	65.04		S							0.00	203.66
	R1.13	138.62	92.55	0.00	46.07	65.04								0.00	203.66
	<i>Net Cash Distribution:</i>		138.62												
NDQ.AX Betashares NASDAQ 100 ETF															
18/01/2023	3.65	0.00	0.00		0.00		S							0.00	0.00
30/06/2023	626.15			0.35		296.03	I	296.03		58.56	30.30			(21.17)	385.24
	R1.14	629.80	0.00	0.00	0.35	0.00		296.03		58.56	30.30			(21.17)	385.24
	<i>Net Cash Distribution:</i>		629.80												
	768.42	92.55	0.00	46.42	65.04	296.03		296.03		58.56	30.30			(21.17)	588.90
Stapled Securities															
APA.AX APA Group															
01/07/2022	400.81						S							0.00	
16/03/2023	677.11						S							0.00	
30/06/2023	36.00	518.43	259.33	72.21	222.18		S							263.95	1,072.15
	R1.13	1,113.92	518.43	259.33	72.21	222.18								263.95	1,072.15
	<i>Net Cash Distribution:</i>		1,113.92												

Danson Superannuation Fund

Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		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
TCL.AX Transurban Group																
23/08/2022	88.00						S								0.00	
13/02/2023	1,166.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	1,445.68	93.66		1,190.89	40.14	3.85	I	3.85							1,407.43	1,328.54
	R1.14 2,699.68	93.66	0.00	1,190.89	40.14	3.85		3.85							1,407.43	1,328.54
	<i>Net Cash Distribution:</i>	<i>2,699.68</i>														
	3,813.60	612.09	259.33	1,263.10	262.32	3.85		3.85							1,671.38	2,400.69
Units in Listed Unit Trusts (Australian)																
GMG.AX Goodman Group																
25/08/2022	40.00						S								0.00	
24/02/2023	240.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	160.01	3.86		33.09	1.65	156.46	I	156.45		71.14	2.46				19.01	268.66
	R1.13 440.01	3.86	0.00	33.09	1.65	156.46		156.45		71.14	2.46				19.01	268.66
	<i>Net Cash Distribution:</i>	<i>440.01</i>														
LLC.AX Lendlease Group																
26/08/2022	181.45						S								0.00	
08/03/2023	155.87	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	204.98	136.09	45.36	190.52	58.32	0.48	I	0.48		93.15	10.98				76.22	534.90
	R1.14 542.30	136.09	45.36	190.52	58.32	0.48		0.48		93.15	10.98				76.22	534.90

Danson Superannuation Fund

Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
		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
<i>Net Cash Distribution:</i>		542.30														
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2022	114.32	0.00	0.00		0.00		S							0.00	0.00	
18/01/2023	144.15	0.00	0.00		0.00		S							0.00	0.00	
20/04/2023	106.50	0.00	0.00		0.00		S							0.00	0.00	
30/06/2023	608.35			12.44		220.45	I	220.45		791.57	121.97			(271.59)	1,146.43	
	R1.14 973.32	0.00	0.00	12.44	0.00	220.45		220.45		791.57	121.97			(271.59)	1,146.43	
<i>Net Cash Distribution:</i>		973.32														
		1,955.63	139.95	45.36	236.05	59.97		377.39			955.86	135.41			(176.36)	1,949.99

Danson Superannuation Fund

Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	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
TOTAL	6,537.65	844.59	304.69	1,545.57	387.33	677.27		677.26			1,014.42	165.71			1,473.85	4,939.58

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	677.27	1,354.53
Total	677.27	1,354.53

*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	844.59	304.69	1,545.57		2,694.85	387.33	3,082.18

*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.