

# Graham Gilks 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
<b>Bank Accounts</b>													
	CBA *6972	580.14			580.14	0.00	0.00	0.00	580.14			0.00	0.00
		<b>580.14</b>			<b>580.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.14</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>													
A200.AX	Betashares Australia 200 Etf	43.64	36.00	3.53	0.92	15.40	0.95	0.03	56.82	0.00	0.01	0.92	1.33
HVST.AX	BetaShares Australian Dividend Harvester Fund	232.04	188.91	19.26	6.80	80.14	5.17	0.16	300.44	0.00	0.00	0.00	11.90
GEAR.AX	Betashares Geared Australian Equity Fund (Hedge Fund)	459.32	358.80	29.92	21.08	333.07	5.47	1.65	749.99	0.00	0.00	21.66	22.39
HNDQ.AX	Betashares Nasdaq 100 Etf - Currency Hedged	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
ISO.AX	iShares S&P/ASX Small Ordinaries ETF	24.27	27.51	4.92	3.37	14.31	4.52	0.92	55.55	0.00	21.00	0.00	4.95
MVR.AX	Vaneck Australian Resources Etf	670.50	848.36	51.04	0.08	266.89	0.46	0.00	1,166.83	89.00	266.89	278.58	(152.13)
VHY.AX	Vanguard Australian Shares High Yield ETF	24.58	39.51	2.21	0.23	17.89	0.00	0.00	59.83	20.00	0.01	0.00	2.64
		<b>1,460.64</b>	<b>1,499.09</b>	<b>110.88</b>	<b>32.48</b>	<b>727.70</b>	<b>16.57</b>	<b>2.76</b>	<b>2,389.46</b>	<b>109.00</b>	<b>287.91</b>	<b>301.16</b>	<b>(102.63)</b>
<b>Shares in Listed Companies (Australian)</b>													
29M.AX	29metals Limited	50.30	50.30	0.00		21.56			71.86		0.00		
ANZ.AX	ANZ Group Holdings Limited	224.22	224.22	0.00		96.09			320.31		0.00		
ALL.AX	Aristocrat Leisure Limited	33.54	33.54	0.00		14.37			47.91		0.00		
BTI.AX	Bailador Technology Investments Limited	355.25	355.25	0.00		152.25			507.50		0.00		
BOQ.AX	Bank Of Queensland Limited.	240.00	240.00	0.00		102.86			342.86		0.00		
BHP.AX	BHP Group Limited	946.91	946.91	0.00		405.82			1,352.73		0.00		
CAJ.AX	Capitol Health Limited	44.78	44.78	0.00		19.19			63.97		0.00		
CBA.AX	Commonwealth Bank Of Australia.	71.40	71.40	0.00		30.60			102.00		0.00		
JLG.AX	Johns Lyng Group Limited	22.50	22.50	0.00		9.64			32.14		0.00		
MQG.AX	Macquarie Group Limited	848.00	339.20	508.80		145.37			993.37		0.00		
MFG.AX	Magellan Financial Group Limited	146.92	129.54	32.38		55.52			217.44	15.00	0.00		
MMS.AX	McMillan Shakespeare Limited	253.46	253.46	0.00		108.63			362.09		0.00		

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NAB.AX	National Australia Bank Limited	224.64	224.64	0.00		96.27			320.91		0.00		
NGI.AX	Navigator Global Investments Limited	307.29	0.00	307.29		0.00			307.29		0.00		
OZL.AX	Oz Minerals Limited	40.00	40.00	0.00		17.14			57.14		0.00		
PLS.AX	Pilbara Minerals Limited	62.59	62.59	0.00		26.82			89.41		0.00		
PPS.AX	Praemium Limited	250.00	250.00	0.00		107.14			357.14		0.00		
RIO.AX	RIO Tinto Limited	211.04	211.04	0.00		90.45			301.49		0.00		
SGF.AX	SG Fleet Group Limited	273.36	273.36	0.00		117.15			390.51		0.00		
SIQ.AX	Smartgroup Corporation Ltd	290.00	290.00	0.00		124.29			414.29		0.00		
S32.AX	South32 Limited	442.53	442.53	0.00		189.65			632.18		0.00		
TAH.AX	Tabcorp Holdings Limited	38.41	38.41	0.00		16.46			54.87		0.00		
		<b>5,377.14</b>	<b>4,543.67</b>	<b>848.47</b>		<b>1,947.27</b>			<b>7,339.41</b>	<b>15.00</b>	<b>0.00</b>		
<b>Stapled Securities</b>													
RFF.AX	Rural Funds Group	134.26	12.55	60.27	34.24	5.38	0.00	0.00	112.44	0.00	0.00	0.00	27.20
		<b>134.26</b>	<b>12.55</b>	<b>60.27</b>	<b>34.24</b>	<b>5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>112.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.20</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
ZYUS.AX	Anz Etf S&p 500 High Yield Low Volatility Etf	26.02	0.00	0.00	0.02	0.00	27.41	4.96	32.39	22.00	0.00	20.59	0.00
		<b>26.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>27.41</b>	<b>4.96</b>	<b>32.39</b>	<b>22.00</b>	<b>0.00</b>	<b>20.59</b>	<b>0.00</b>
		<b>7,578.20</b>	<b>6,055.31</b>	<b>1,019.62</b>	<b>646.88</b>	<b>2,680.35</b>	<b>43.98</b>	<b>7.72</b>	<b>10,453.84</b>	<b>146.00</b>	<b>287.91</b>	<b>321.75</b>	<b>(75.43)</b>

Assessable Income (Excl. Capital Gains) **10,453.84**

Net Capital Gain **214.56**

**Total Assessable Income 10,668.40**

\* 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.

# Graham Gilks Superannuation Fund

## Investment Income Comparison Report



As at 30 June 2023

		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											
Managed Investments & ETFs											
HNDQ.AX	Betashares Nasdaq 100 Etf - Currency Hedged	18/01/2023	6.29		18/01/2023	03/01/2023	245.00	245.00	0.0257	6.29	0.00
HVST.AX	BetaShares Australian Dividend Harvester Fund	16/12/2022	28.40		16/12/2022	01/12/2022	400.00	400.00	0.0710	28.40	10.13
HVST.AX	BetaShares Australian Dividend Harvester Fund	18/01/2023	71.00		18/01/2023	03/01/2023	1,000.00	477.00	0.0710	71.00	11.69
HVST.AX	BetaShares Australian Dividend Harvester Fund	16/02/2023	27.34		16/02/2023	01/02/2023	385.00	385.00	0.0710	27.34	9.70
HVST.AX	BetaShares Australian Dividend Harvester Fund	16/03/2023	27.34		16/03/2023	01/03/2023	385.00	385.00	0.0710	27.34	9.14
HVST.AX	BetaShares Australian Dividend Harvester Fund	20/04/2023	38.98		20/04/2023	03/04/2023	549.00	549.00	0.0710	38.98	14.06
HVST.AX	BetaShares Australian Dividend Harvester Fund	16/05/2023	38.98		16/05/2023	01/05/2023	549.00	549.00	0.0710	38.98	14.24
HVST.AX	BetaShares Australian Dividend Harvester Fund	30/06/2023	0.00	80.14							
VHY.AX	Vanguard Australian Shares High Yield ETF	20/04/2023	24.58		20/04/2023	03/04/2023	79.00	42.00	0.5643	44.58	9.00
VHY.AX	Vanguard Australian Shares High Yield ETF	30/06/2023	20.00	17.89							
			282.91	98.03					1.0160	282.90	77.96
Shares in Listed Companies (Australian)											
29M.AX	29metals Limited	14/10/2022	50.30	21.56	14/10/2022	15/09/2022	2,515.00	2,515.00	0.0200	50.30	21.56
ALL.AX	Aristocrat Leisure Limited	16/12/2022	33.54	14.37	16/12/2022	30/11/2022	129.00	102.00	0.2600	33.54	11.37
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	224.22	96.09	15/12/2022	07/11/2022	303.00	303.00	0.7400	224.22	96.09
BHP.AX	BHP Group Limited	23/09/2022	765.55	328.09	22/09/2022	01/09/2022	300.00	300.00	2.5518	765.55	328.09
BHP.AX	BHP Group Limited	30/03/2023	181.36	77.73	30/03/2023	09/03/2023	133.00	133.00	1.3636	181.36	77.73
BOQ.AX	Bank Of Queensland Limited.	17/11/2022	240.00	102.86	17/11/2022	27/10/2022	1,000.00	1,000.00	0.2400	240.00	102.86
BTI.AX	Bailador Technology Investments Limited	16/09/2022	259.00	111.00	16/09/2022	01/09/2022	3,500.00	3,500.00	0.0740	259.00	111.00

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As at 30 June 2023

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		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*
BTI.AX	Bailador Technology Investments Limited	02/03/2023	96.25	41.25	02/03/2023	13/02/2023	2,750.00	2,750.00	0.0350	96.25	41.25
CAJ.AX	Capitol Health Limited	21/10/2022	44.78	19.19	21/10/2022	22/09/2022	8,955.00	0.00	0.0050	44.78	0.00
CBA.AX	Commonwealth Bank Of Australia.	30/03/2023	71.40	30.60	30/03/2023	22/02/2023	34.00	0.00	2.1000	71.40	0.00
JLG.AX	Johns Lyng Group Limited	14/03/2023	22.50	9.64	14/03/2023	24/02/2023	500.00	0.00	0.0450	22.50	0.00
MFG.AX	Magellan Financial Group Limited	06/09/2022	161.92	55.52	06/09/2022	22/08/2022	235.00	0.00	0.6890	161.92	0.00
MMS.AX	McMillan Shakespeare Limited	24/03/2023	253.46	108.63	24/03/2023	09/03/2023	437.00	437.00	0.5800	253.46	108.63
MQG.AX	Macquarie Group Limited	04/07/2022	455.00	78.00	04/07/2022	16/05/2022	130.00	125.00	3.5000	455.00	75.00
MQG.AX	Macquarie Group Limited	13/12/2022	393.00	67.37	13/12/2022	07/11/2022	131.00	126.00	3.0000	393.00	64.80
NAB.AX	National Australia Bank Limited	14/12/2022	224.64	96.27	14/12/2022	15/11/2022	288.00	288.00	0.7800	224.64	96.27
NGI.AX	Navigator Global Investments Limited	16/09/2022	307.29	0.00	16/09/2022	31/08/2022	7,000.00	7,000.00	0.0439	307.29	0.00
OZL.AX	Oz Minerals Limited	16/09/2022	40.00	17.14	16/09/2022	31/08/2022	500.00	500.00	0.0800	40.00	17.14
PLS.AX	Pilbara Minerals Limited	24/03/2023	62.59	26.82	24/03/2023	02/03/2023	569.00	0.00	0.1100	62.59	0.00
PPS.AX	Praemium Limited	10/08/2022	250.00	107.14	10/08/2022	25/07/2022	5,000.00	0.00	0.0500	250.00	0.00
RIO.AX	RIO Tinto Limited	21/09/2022	211.04	90.45	22/09/2022	11/08/2022	55.00	0.00	3.8370	211.04	0.00
S32.AX	South32 Limited	13/10/2022	251.31	107.70	13/10/2022	15/09/2022	1,000.00	1,000.00	0.2513	251.31	107.70
S32.AX	South32 Limited	06/04/2023	191.22	81.95	06/04/2023	09/03/2023	2,607.00	2,607.00	0.0733	191.22	81.95
SGF.AX	SG Fleet Group Limited	09/03/2023	273.36	117.15	09/03/2023	22/02/2023	3,067.00	3,067.00	0.0891	273.36	117.15
SIQ.AX	Smartgroup Corporation Ltd	23/03/2023	290.00	124.29	23/03/2023	08/03/2023	1,000.00	1,000.00	0.2900	290.00	124.29
TAH.AX	Tabcorp Holdings Limited	21/03/2023	38.41	16.46	21/03/2023	24/02/2023	2,955.00	2,955.00	0.0130	38.42	16.46
			5,392.14	1,947.27							
Stapled Securities											
RFF.AX	Rural Funds Group	31/10/2022	40.64		31/10/2022	29/09/2022	1,386.00	1,386.00	0.0293	40.64	1.63

# Graham Gilks 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*
RFF.AX	Rural Funds Group	31/01/2023	52.38		31/01/2023 29/12/2022	1,786.00	1,786.00	0.0293	52.37	2.10
RFF.AX	Rural Funds Group	28/04/2023	41.24		28/04/2023 30/03/2023	1,406.00	1,406.00	0.0293	41.23	1.65
RFF.AX	Rural Funds Group	30/06/2023	0.00	5.38						
			<b>134.26</b>	<b>5.38</b>				<b>0.0880</b>	<b>134.25</b>	<b>5.38</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
ZYUS.AX	Anz Etf S&p 500 High Yield Low Volatility Etf	19/04/2023	26.02		19/04/2023 31/03/2023	294.00	294.00	0.1633	48.02	0.00
ZYUS.AX	Anz Etf S&p 500 High Yield Low Volatility Etf	30/06/2023	22.00	0.00						
			<b>48.02</b>	<b>0.00</b>				<b>0.1633</b>	<b>48.02</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>										
A200.AX	Betashares Australia 200 Etf	20/04/2023	43.64		20/04/2023 03/04/2023	38.00	30.00	1.1484	43.64	13.11
A200.AX	Betashares Australia 200 Etf	30/06/2023	0.00	15.40						
GEAR.AX	Betashares Geared Australian Equity Fund (Hedge Fund)	18/01/2023	382.57		18/01/2023 03/01/2023	404.00	404.00	0.9469	382.57	137.17
GEAR.AX	Betashares Geared Australian Equity Fund (Hedge Fund)	30/06/2023	76.75	333.07						
GEAR.AX	Betashares Geared Australian Equity Fund (Hedge Fund)				18/07/2023 03/07/2023	306.00	0.00	0.2508	76.75	0.00
			<b>502.96</b>	<b>348.47</b>				<b>2.3462</b>	<b>502.96</b>	<b>150.28</b>
<b>Unreconciled</b>										
<b>Managed Investments &amp; ETFs</b>										
ISO.AX	iShares S&P/ASX Small Ordinaries ETF	18/01/2023	24.27		18/01/2023 06/01/2023	730.00	730.00	0.0620	45.27	11.79
ISO.AX	iShares S&P/ASX Small Ordinaries ETF	30/06/2023	0.00	14.31						
IVV.AX	Ishares S&p 500 Etf				13/07/2022 01/07/2022	5.00	0.00	2.0842	10.42	0.00
MVR.AX	Vaneck Australian Resources Etf	18/01/2023	102.10		18/01/2023 03/01/2023	140.00	140.00	0.9100	127.40	51.32

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		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*
MVR.AX	Vaneck Australian Resources Etf	30/06/2023	657.40	266.89							
NDQ.AX	Betashares NASDAQ 100 ETF				18/07/2022	01/07/2022	212.00	212.00	0.8416	178.42	0.00
UMAX.AX	Betashares S&P 500 Yield Maximiser Fund				18/07/2022	01/07/2022	345.00	345.00	0.3490	120.39	0.00
VDGR.AX	Vanguard Diversified Growth Index Etf				18/07/2022	01/07/2022	153.00	153.00	0.9449	144.56	15.00
VDHG.AX	Vanguard Diversified High Growth Index Etf				18/07/2022	01/07/2022	167.00	167.00	1.1993	200.28	22.26
			783.77	281.20					6.3910	826.74	100.37
Units in Listed Unit Trusts (Australian)											
RFF.AX**	Rural Funds Trust - Stapled Securities				29/07/2022	29/06/2022	4,023.00	3,337.00	0.0293	118.00	0.00
									0.0293	118.00	0.00
Managed Investments & ETFs											
IHV.V.AX	iShares S&P 500 AUD Hedged ETF				13/07/2023	03/07/2023	226.00	226.00	0.5767	130.32	0.00
									0.5767	130.32	0.00
			7,144.06	2,680.35					31.4316	7,435.32	1,933.33

\*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.

Graham Gilks 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					
CBA21486972 CBA *6972					
01/07/2022	4.85	4.85			
01/08/2022	7.62	7.62			
01/09/2022	8.13	8.13			
01/10/2022	53.54	53.54			
01/11/2022	55.08	55.08			
01/12/2022	23.38	23.38			
01/01/2023	27.42	27.42			
01/02/2023	77.56	77.56			
01/03/2023	62.95	62.95			
01/04/2023	100.43	100.43			
01/05/2023	58.33	58.33			
01/06/2023	100.85	100.85			
	580.14	580.14			
	580.14	580.14			
TOTAL	580.14	580.14			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	580.14	11C





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		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
18/01/2023	71.00						S								0.00	
16/02/2023	27.34						S								0.00	
16/03/2023	27.34						S								0.00	
20/04/2023	38.98						S								0.00	
16/05/2023	38.98						S								0.00	
30/06/2023	0.00	188.91	19.26	6.80	80.14	0.00	I	0.00	0.00	0.00	5.17	0.16	0.03	0.00	11.87	300.44
	232.04	188.91	19.26	6.80	80.14	0.00		0.00	0.00	0.00	5.17	0.16	0.03	0.00	11.87	300.44
Net Cash Distribution:		232.04														
ISO.AX iShares S&P/ASX Small Ordinaries ETF																
18/01/2023	24.27						S								0.00	
30/06/2023	0.00	27.51	4.92	3.37	14.31	0.00	I	0.00	0.00	0.00	4.52	0.92	0.00	0.00	4.95	55.55
	24.27	27.51	4.92	3.37	14.31	0.00		0.00	0.00	0.00	4.52	0.92	0.00	0.00	4.95	55.55
Net Cash Distribution:		24.27														
MVR.AX Vaneck Australian Resources Etf																
18/01/2023	102.10						S								0.00	
30/06/2023	568.40						S								0.00	
30/06/2023	0.00	848.36	51.04	0.08	266.89	139.29	I	139.29	0.00	0.00	0.46	0.00	0.00	0.00	(152.13)	1,306.12
	670.50	848.36	51.04	0.08	266.89	139.29		139.29	0.00	0.00	0.46	0.00	0.00	0.00	(152.13)	1,306.12
Net Cash Distribution:		670.50														

# Graham Gilks Superannuation Fund

## Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) <sup>*</sup> <sub>1</sub>				Distributed Capital Gains (B) <sup>*</sup> <sub>2</sub>					Foreign Income <sup>*</sup> <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*</sup> <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>*</sup> <sub>6</sub>	Taxable Income
VHY.AX Vanguard Australian Shares High Yield ETF																
20/04/2023	24.58						S									0.00
30/06/2023	0.00						S									0.00
30/06/2023	0.00						S									0.00
30/06/2023	0.00	39.51	2.21	0.23	17.89	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	59.83
	24.58	39.51	2.21	0.23	17.89	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	59.83
Net Cash Distribution:		24.58														
	1,460.64	1,499.09	110.88	32.48	727.70	150.49		150.49	0.00	0.18	16.57	2.76	0.08	0.00	(102.71)	2,540.13
Stapled Securities																
RFF.AX Rural Funds Group																
31/10/2022	40.64						S									0.00
31/01/2023	52.38						S									0.00
28/04/2023	41.24						S									0.00
30/06/2023	0.00	12.55	60.27	34.24	5.38	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20	112.44
	134.26	12.55	60.27	34.24	5.38	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20	112.44
Net Cash Distribution:		134.26														
	134.26	12.55	60.27	34.24	5.38	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20	112.44

Units in Listed Unit Trusts (Australian)

Graham Gilks Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) <sup>* 1</sup>				Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
ZYUS.AX Anz Etf S&p 500 High Yield Low Volatility Etf																
19/04/2023	26.02						S									0.00
30/06/2023	0.00						S									0.00
30/06/2023	0.00						S									0.00
30/06/2023	0.00	0.00	0.00	0.02	0.00	10.30	I	10.29	0.00	0.00	27.41	4.96	0.00	0.00	0.00	42.69
	26.02	0.00	0.00	0.02	0.00	10.30		10.29	0.00	0.00	27.41	4.96	0.00	0.00	0.00	42.69
Net Cash Distribution:		26.02														
	26.02	0.00	0.00	0.02	0.00	10.30		10.29	0.00	0.00	27.41	4.96	0.00	0.00	0.00	42.69

# Graham Gilks Superannuation Fund

## Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

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										
TOTAL	1,620.92	1,511.64	171.15	66.74	733.08	160.79		160.78	0.00	0.18	43.98	7.72	0.08	0.00	(75.51)	2,695.26										

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	160.79	321.75
<b>Total</b>	<b>160.79</b>	<b>321.75</b>

### \*<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	1,511.64	171.15	66.74	0.02	1,749.51	733.08	<b>2,482.59</b>

\*<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.