

For The Period 01 July 2019 - 30 June 2020

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Neale Wood Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		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
10/07/2019	5,173.39						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00						S						5,173.39	0.00	0.00	
	5,173.39												5,173.39	0.00	0.00	
Net Cash Distribution:		5,173.39														
LLC.AX Lendlease Group																
16/09/2019	385.20						S									0.00
17/03/2020	385.20						S									0.00
30/06/2020	58.42						S									0.00
30/06/2020	0.00	0.00	405.61	49.20	0.00	64.18	I	64.17	0.00	0.00	10.70	1.88	263.17	0.00	(28.20)	531.57
	828.82	0.00	405.61	49.20	0.00	64.18		64.17	0.00	0.00	10.70	1.88	263.17	0.00	(28.20)	531.57
Net Cash Distribution:		828.83	Variance^:	(0.01)												
MAQ0410AU Walter Scott Glob Equity Fund																
12/07/2019	1,013.16						S									0.00
30/06/2020	340.58						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00	0.00	0.00	1.69	0.00	95.78	I	95.78	0.00	0.00	147.33	62.50	1,013.16	0.00	0.00	307.30
	1,353.74	0.00	0.00	1.69	0.00	95.78		95.78	0.00	0.00	147.33	62.50	1,013.16	0.00	0.00	307.30

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Net Cash Distribution:		1,353.74														
MAQ0842AU Charter Hall Dir Office W/S A																
21/10/2019	859.80						S								0.00	
21/01/2020	859.80						S								0.00	
29/04/2020	859.80						S								0.00	
30/06/2020	859.80						S								0.00	
30/06/2020	0.00						I								3,439.20	
		3,439.20														
Net Cash Distribution:		3,439.20														
MAQ7578AU Maq Prof Series Glbl Alts Fund																
30/06/2020	580.57						S								0.00	
30/06/2020	0.00			393.00			I				187.57	0.00			0.00	580.57
		580.57														
Net Cash Distribution:		580.57														
PER0071AU.AX Perpetual W/S Geared Aust Share Fd																
12/07/2019	15,809.61						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						I						15,809.61	0.00	0.00	
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	15,809.61												15,809.61	0.00	0.00	
	Net Cash Distribution:	15,809.61														
PLA0004AU Platinum Asia Fund																
17/07/2019	2,314.49						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						S						2,314.49	0.00	0.00	
	2,314.49												2,314.49	0.00	0.00	
	Net Cash Distribution:	2,314.49														
RIM0002AU Russell Invts Conservative Fd CI A																
18/07/2019	2,492.95						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						I						2,492.95		0.00	
	2,492.95												2,492.95		0.00	
	Net Cash Distribution:	2,492.95														
RIM0003AU Russell invts Diversified 50 Fund																
18/07/2019	3,811.48						S								0.00	
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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 / * ₆ AMIT	Taxable Income
30/06/2020	0.00						I						3,811.48	0.00	0.00	
	3,811.48												3,811.48	0.00	0.00	
	Net Cash Distribution:	3,811.48														
RIM0030AU.AX Russell High Growth Fund																
18/07/2019	6,431.72						S									0.00
30/06/2020	0.00						I						6,431.72	0.00	0.00	
	6,431.72												6,431.72	0.00	0.00	
	Net Cash Distribution:	6,431.72														
STW.AX Spdr S&p/asx 200 Fund																
11/07/2019	682.93						S									0.00
11/10/2019	739.51						S									0.00
13/01/2020	547.84						S									0.00
14/04/2020	435.08						S									0.00
30/06/2020	101.98						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00	1,390.84	232.22	73.07	651.63	0.00	I	0.00	0.00	0.00	42.68	5.83	682.93	0.00	85.60	2,396.27
	2,507.34	1,390.84	232.22	73.07	651.63	0.00		0.00	0.00	0.00	42.68	5.83	682.93	0.00	85.60	2,396.27
	Net Cash Distribution:	2,507.34														

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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	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
	712.04	94.91	16.98	55.27	45.84	283.80		283.80	0.00		104.91	11.16			(127.63)	612.87
Net Cash Distribution:		712.04														
	84,320.11	3,057.49	878.97	4,697.88	1,532.89	8,703.42		8,703.41	0.00	20.62	2,530.90	560.40	50,280.89	0.00	5,446.54	21,982.57

Shares in Listed Companies (Australian)

CRED.AX Betashares Australian Investment Grade Corporate Bond Etf

17/09/2019	88.92						S									0.00
16/10/2019	109.13						S									0.00
18/11/2019	105.07						S									0.00
17/12/2019	217.30						S									0.00
17/01/2020	288.16						S									0.00
18/02/2020	277.08						S									0.00
17/03/2020	397.05						S									0.00
20/04/2020	302.54						S									0.00
18/05/2020	318.89						S									0.00
17/06/2020	306.13						S									0.00
30/06/2020	716.33						S									0.00
30/06/2020	0.00	0.00	0.00	3,125.78	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	3,125.78
	3,126.60	0.00	0.00	3,125.78	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	3,125.78

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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
Net Cash Distribution:		3,126.60														
DJRE.AX Spdr Dow Jones Global Real Estate Fund																
13/01/2020	920.99						S									0.00
30/06/2020	1,174.86						S									0.00
30/06/2020	0.00	1.76	2.99	95.43	0.91	25.88	I	25.88	0.00	0.00	1,904.56	653.44	0.00	0.00	39.35	2,684.97
	2,095.85	1.76	2.99	95.43	0.91	25.88		25.88	0.00	0.00	1,904.56	653.44	0.00	0.00	39.35	2,684.97
Net Cash Distribution:		2,095.85														
DRUG.AX Betashares Global Healthcare Etf - Currency Hedged																
17/01/2020	252.37						S									0.00
30/06/2020	435.93						S									0.00
30/06/2020	0.00				0.00	343.60	I	343.60	0.00		1.10	0.09			0.00	344.79
	688.30				0.00	343.60		343.60	0.00		1.10	0.09			0.00	344.79
Net Cash Distribution:		688.30														
GEAR.AX Betashares Geared Australian Equity Fund (hedge Fund)																
17/01/2020	3,407.71						S									0.00
30/06/2020	819.84						S									0.00
30/06/2020	0.00	3,027.29	566.69	325.86	1,677.14	25.62	I	25.61	0.00	0.02	56.98	12.74	0.00	0.00	199.49	5,692.34
	4,227.55	3,027.29	566.69	325.86	1,677.14	25.62		25.61	0.00	0.02	56.98	12.74	0.00	0.00	199.49	5,692.34
Net Cash Distribution:		4,227.56	Variance^:	(0.01)												

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		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	
30/06/2020	735.96						S								0.00	
30/06/2020	0.00	68.68	10.32	8.47	34.64	73.91	I	73.91	0.00	0.00	820.09	130.35	0.00	0.00	7.83	1,146.46
	1,063.21	68.68	10.32	8.47	34.64	73.91		73.91	0.00	0.00	820.09	130.35	0.00	0.00	7.83	1,146.46
Net Cash Distribution:		1,063.21														
	18,807.60	4,572.79	658.43	4,756.88	2,503.05	980.24		980.23	0.00	0.63	6,387.57	845.19	0.00	0.00	470.85	20,704.78

Units in Unlisted Unit Trusts (Australian)

MAQ0557AU WalterScott Global Equity Fd Hdgd

11/07/2019	9,454.84						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						I						9,454.84		0.00	
	9,454.84												9,454.84		0.00	
Net Cash Distribution:		9,454.84														

WDIV.AX Spdr S&p Global Dividend Fund

13/01/2020	1,559.10						S								0.00	
30/06/2020	3,424.85						S								0.00	
30/06/2020	0.00	116.60	9.08	5.88	56.07	689.19	I	689.19	0.00	0.00	3,447.82	522.87	0.00	0.00	26.19	4,847.51
	4,983.95	116.60	9.08	5.88	56.07	689.19		689.19	0.00	0.00	3,447.82	522.87	0.00	0.00	26.19	4,847.51
Net Cash Distribution:		4,983.95														
	14,438.79	116.60	9.08	5.88	56.07	689.19		689.19	0.00	0.00	3,447.82	522.87	9,454.84	0.00	26.19	4,847.51

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TOTAL	120,700.22	7,746.88	1,546.48	9,461.65	4,092.01	13,606.77		13,606.74	0.00	34.53	13,397.91	2,090.78	59,735.73	0.00	1,563.56	51,977.01

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	13,606.77	27,248.04
Total	13,606.77	27,248.04

*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	7,746.88	1,546.48	9,461.65	0.00	18,755.01	4,092.01	22,847.02

*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.