

Round Super Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	344.00	0.00	344.00	147.43						
18/12/2018	344.00	0.00	344.00	147.43						
	688.00	0.00	688.00	294.86						
BOQ.AX Bank Of Queensland Limited.										
14/11/2018	604.20	0.00	604.20	258.94						
22/05/2019	540.60	0.00	540.60	231.69						
	1,144.80	0.00	1,144.80	490.63						
CYB.AX Cybg Plc										
15/02/2019	6.97	6.97								
	6.97	6.97								
NAB.AX National Australia Bank Limited										
05/07/2018	1,487.97	0.00	1,487.97	637.70						
14/12/2018	1,487.97	0.00	1,487.97	637.70						
	2,975.94	0.00	2,975.94	1,275.40						
QVE.AX Qv Equities Limited										

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
31/10/2018	734.86	0.00	734.86	314.94					
15/03/2019	521.51	0.00	521.51	223.50					
	1,256.37	0.00	1,256.37	538.44					
WBC.AX Westpac Banking Corporation									
20/12/2018	564.00	0.00	564.00	241.71					
24/06/2019	564.00	0.00	564.00	241.71					
	1,128.00	0.00	1,128.00	483.42					
WES.AX Westfarmers Limited									
27/09/2018	919.20	0.00	919.20	393.94					
10/04/2019	1,532.00	0.00	1,532.00	656.57					
	2,451.20	0.00	2,451.20	1,050.51					
WOW.AX Woolworths Group Limited									
12/10/2018	300.00	0.00	300.00	128.57					
05/04/2019	225.00	0.00	225.00	96.43					
30/06/2019	4,443.60	0.00	4,443.60	1,904.40					
	4,968.60	0.00	4,968.60	2,129.40					
	14,619.88	6.97	14,612.91	6,262.66					

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For The Period 01 July 2018 - 30 June 2019

		Australian Income		Foreign Income			Withheld			
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL		14,619.88	6.97	14,612.91	6,262.66					

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	6.97	J
Franked Dividends	14,612.91	K
Franking Credits	6,262.66	L

Round Super Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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
Managed Investments (Australian)																
VAN0109AU	Vanguard W'sale Conservative Index Fund															
30/06/2019	624.45						S								0.00	
30/06/2019	381.76						S								0.00	
30/06/2019	2,717.24						S								0.00	
30/06/2019	335.41						S								0.00	
30/06/2019	370.74	540.76	58.58	644.86	250.95		S				468.16	42.72			0.00	2,006.03
	4,429.60	540.76	58.58	644.86	250.95						468.16	42.72			0.00	2,006.03
Net Cash Distribution:		1,712.36	Variance^	2,717.24			No limit 2018 Balance									
VAP.AX Vanguard Australian Property Securities Index Etf																
30/06/2019	218.21						S								0.00	
30/06/2019	510.96						S								0.00	
30/06/2019	278.41						S								0.00	
30/06/2019	1,103.00						S								0.00	
30/06/2019	2,051.62	91.36	51.72	1,205.92	44.97	1,104.96	I	1,104.96			257.60	13.85	67.27		0.00	2,770.38
	4,162.20	91.36	51.72	1,205.92	44.97	1,104.96		1,104.96			257.60	13.85	67.27		0.00	2,770.38
Net Cash Distribution:		3,883.79	Variance^	278.41			No limit 2018 Balance									
	8,591.80	632.12	110.30	1,850.78	295.92	1,104.96		1,104.96			725.76	56.57	67.27		0.00	4,776.41

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Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		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>	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / * AMIT * <sub>6</sub>	Taxable Income
Units in Listed Unit Trusts (Australian)																	
CMW.AX	Cromwell Property Group						S									0.00	
23/11/2018	326.25						S									0.00	
22/02/2019	326.25						S									0.00	
24/05/2019	326.25	0.22	7.47	356.52	0.27		S					2.73				938.06	367.21
30/06/2019	326.25						S									0.00	
	1,305.00	0.22	7.47	356.52	0.27							2.73				938.06	367.21
Net Cash Distribution:		1,305.00															
IML0002AU	Investors Mutual Australian Share F																
07/01/2019	1,088.49	1,398.49	233.92	184.57	759.18	1,152.15	I	1,152.15				232.18	55.68			125.72	4,016.17
30/06/2019	3,390.69						S									0.00	
	4,479.18	1,398.49	233.92	184.57	759.18	1,152.15		1,152.15				232.18	55.68			125.72	4,016.17
Net Cash Distribution:		4,479.18															
MGE0001AU	Magellan Global Fund																
30/06/2019	2,966.93			4.12		1,201.65	I	1,201.65				559.51	111.23			0.00	1,876.51
	2,966.93			4.12		1,201.65		1,201.65				559.51	111.23			0.00	1,876.51
Net Cash Distribution:		2,966.93															

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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			Taxable Income
	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	
TOTAL	17,342.91	2,030.83	351.69	2,395.99	1,055.37	3,458.76		3,458.76				1,520.18	223.48	67.27		1,063.78	11,036.30

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,458.76	6,917.51
Total	3,458.76	6,917.51

\* 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	2,030.83	351.69	2,395.99		4,778.51	1,055.37	5,833.88

\* 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.