

BAUER SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
Units in Listed Unit Trusts (Australian)														
GMG.AX Goodman Group														
26/08/2021	60.00					S				60.00 ✓			0.00	60.00
24/02/2022	150.00					S							0.00	
30/06/2022	125.00			26.93 ✓		95.90 ✓	95.90 ✓		41.53 ✓	1.58 ✓			14.74 ✓	165.94
	335.00 ✓			26.93		95.90	95.90		101.53	1.58			14.74	225.94
	<i>Net Cash Distribution:</i>		335.00											
LLC.AX Lend Lease Group														
15/09/2021	63.53	0.00	63.53		0.00	S							0.00	63.53
16/03/2022	40.18					S							0.00	
30/06/2022	42.37			38.58		9.18 ✓	9.18		19.15 ✓	1.93 ✓		0.00	6.45	68.84
	146.08 ✓	0.00	63.53 ✓	38.58 ✓	0.00	9.18 ✓	9.18 ✓		19.15 ✓	1.93 ✓		0.00	6.45 ✓	132.37
	<i>Net Cash Distribution:</i>		146.07	<i>Variance^:</i>	0.01									
SWTZ.AX Switzer Dividend Growth Fund														
19/10/2021	112.89	0.00	0.00		0.00	S							0.00	0.00
19/01/2022	84.80					S							0.00	
18/02/2022	24.00	0.00	0.00		0.00	S							0.00	0.00
18/03/2022	24.00	0.00	0.00		0.00	S							0.00	0.00
20/04/2022	24.00	0.00	0.00		0.00	S							0.00	0.00

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20/05/2022	24.00	0.00	0.00		0.00		S								0.00	0.00
20/06/2022	24.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	278.54	346.20	100.42	5.95	186.97	71.35	J	71.35							0.96	710.89
	596.23 ✓	346.20 ✓	100.42 ✓	5.95 ✓	186.97 ✓	71.35 ✓		71.35 ✓							0.96 ✓	710.89
<i>Net Cash Distribution:</i>		596.23														
	1,077.31	346.20	163.95	71.46	186.97	176.43		176.43			120.68	3.51		0.00	22.15	1,069.20

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	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	1,077.31	346.20	163.95	71.46	186.97	176.43		176.43			120.68	3.51		0.00	22.15	1,069.20

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	176.43	352.86
Total	176.43	352.86

*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	346.20	163.95	71.46		581.61	186.97	768.58

*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.