

# J & M Grieves Family Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	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>	
<b>Managed Investments (Australian)</b>																
VEU.AX Vanguard All World ex- US Shares																
18/10/2022	490.05		576.52				S								0.00	576.52
20/01/2023	1,042.91	0.00	1,226.96		0.00		S								0.00	1,226.96
20/04/2023	199.49		234.69				S								0.00	234.69
30/06/2023	1,049.57		1,234.79				S								0.00	1,234.79
	2,782.02	0.00	3,272.96		0.00										0.00	3,272.96
	<i>Net Cash Distribution:</i>		2,782.02													
VHY.AX Vanguard Australian Shares High Yield																
18/10/2022	3,777.27						S								0.00	
18/01/2023	2,326.21						S								0.00	
20/04/2023	1,662.57						S								0.00	
30/06/2023	2,280.13						S								0.00	
30/06/2023	0.00	9,179.85	600.14	92.64	4,164.65	132.40	S	66.20	0.00	0.00	89.09	0.00	0.00	0.00	(114.14)	14,258.77
	10,046.18	9,179.85	600.14	92.64	4,164.65	132.40		66.20	0.00	0.00	89.09	0.00	0.00	0.00	(114.14)	14,258.77
	<i>Net Cash Distribution:</i>		10,046.18													
VTS.AX Vanguard US Total Market Shares																
24/10/2022	605.17	0.00	711.97		0.00		S								0.00	711.97
25/01/2023	642.27		755.61		0.00		S								0.00	755.61



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	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>	
30/06/2023	1,884.77						S								0.00	
30/06/2023	0.00	6,646.69	656.19	217.29	2,925.19	0.00	I	0.00	0.00	0.00	178.56	9.47	0.00	0.00	73.91	10,633.39
	7,772.64	6,646.69	656.19	217.29	2,925.19	0.00		0.00	0.00	0.00	178.56	9.47	0.00	0.00	73.91	10,633.39
<i>Net Cash Distribution:</i>	<i>7,772.64</i>															
WSGEF Walter Scott Global Equity Fund																
30/06/2023	15,737.65			58.75		9,356.24	S	4,678.12			1,644.54	275.42			0.00	11,334.95
	15,737.65			58.75		9,356.24		4,678.12			1,644.54	275.42			0.00	11,334.95
<i>Net Cash Distribution:</i>	<i>15,737.65</i>															
	<b>50,161.03</b>	<b>17,011.52</b>	<b>9,132.27</b>	<b>413.92</b>	<b>7,954.87</b>	<b>15,317.83</b>		<b>7,658.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.24</b>	<b>427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,593.30)</b>	<b>53,389.73</b>

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Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	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>
<b>TOTAL</b>	<b>50,161.03</b>	<b>17,011.52</b>	<b>9,132.27</b>	<b>413.92</b>	<b>7,954.87</b>	<b>15,317.83</b>		<b>7,658.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.24</b>	<b>427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,593.30)</b>	<b>53,389.73</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	15,317.83	22,976.74
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>15,317.83</b>	<b>22,976.74</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	17,011.52	9,132.27	413.92	0.00	26,557.71	7,954.87	<b>34,512.58</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.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	230.12		230.12
Conduit Foreign Income	3.20		3.20
Interest	37.72		37.72
Other income	4.32		4.32
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>275.36</b>		<b>275.36</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>1,184.98</b>	<b>865.03</b>	<b>2,050.01</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	1,987.95	0.00	1,987.95
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	0.00		
<b>Net Capital Gain</b>	<b>1,987.95</b>	<b>0.00</b>	<b>1,987.95</b>
<b>AMIT CGT Gross up amount</b>			<b>1,987.95</b>
<b>Other capital gains distribution</b>	<b>1,987.95</b>		
<b>Total current year capital gains (C)</b>	<b>3,975.90</b>		<b>3,975.90</b>
<b>Foreign Income</b>			
Assessable foreign source income	55.68	5.73	61.41
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>55.68</b>	<b>5.73</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>5,491.92</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	10.38		
<b>Gross Cash Distribution (G)</b>	<b>5,502.30</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	10.38		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>5,502.30</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**