

L & E Noicos Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

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)															
NDQ.AX Betashares Nasdaq 100 Etf															
16/07/2020	260.81						S							0.00	
19/01/2021	10.62	0.00	0.00		0.00	6.88	S							0.00	6.88
	271.43	0.00	0.00		0.00	6.88								0.00	6.88
	<i>Net Cash Distribution:</i>	6.88	<i>Variance^:</i>	<i>264.55</i>											
SLF.AX Spdr S&p/asx 200 Listed Property Fund															
27/11/2020	11.90	0.00	0.00		0.00		S							0.00	0.00
01/03/2021	5.37	1.20	5.24	3.97	1.09		S			0.30	0.07	6.56		6.56	11.87
	17.27	1.20	5.24	3.97	1.09					0.30	0.07	6.56		6.56	11.87
	<i>Net Cash Distribution:</i>	23.83	<i>Variance^:</i>	<i>(6.56)</i>											
VAE.AX Vanguard Ftse Asia Ex Japan Shares Index Etf															
16/10/2020	17.09	0.00	0.00		0.00		S							0.00	0.00
19/01/2021	29.49						S							0.00	
20/04/2021	5.18			2.34		21.57	S			91.90	11.25			(30.01)	127.06
30/06/2021	44.83						S							0.00	
	96.59	0.00	0.00	2.34	0.00	21.57				91.90	11.25			(30.01)	127.06
	<i>Net Cash Distribution:</i>	85.80	<i>Variance^:</i>	<i>10.79</i>											
VAF.AX Vanguard Australian Fixed Interest Index Etf															

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16/10/2020	128.96						S								0.00	
19/01/2021	475.48			509.42			S			45.74					49.28	555.16
	604.44			509.42						45.74					49.28	555.16
<i>Net Cash Distribution:</i>	<i>604.44</i>															
VAP.AX Vanguard Australian Property Securities Index Etf																
16/10/2020	7.43	0.00	0.00		0.00		S								0.00	0.00
19/01/2021	42.16		1.68	42.74	0.00	1.49	S			0.39	0.02				2.54	46.32
	49.59	0.00	1.68	42.74	0.00	1.49				0.39	0.02				2.54	46.32
<i>Net Cash Distribution:</i>	<i>48.84</i>	<i>Variance^:</i>	<i>0.75</i>													
VEU.AX Vanguard All-world Ex-us Shares Index Etf																
20/10/2020	9.31	0.00	0.00		0.00		S			9.31	3.99				0.00	13.30
	9.31	0.00	0.00		0.00					9.31	3.99				0.00	13.30
<i>Net Cash Distribution:</i>	<i>9.31</i>															
VGB.AX Vanguard Australian Government Bond Index Etf																
16/10/2020	107.07						S								0.00	
19/01/2021	511.15			566.87			S								51.35	566.87
	618.22			566.87											51.35	566.87
<i>Net Cash Distribution:</i>	<i>618.22</i>															
VGE.AX Vanguard Ftse Emerging Markets Shares Etf																

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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	
16/10/2020	15.09	0.00	0.00		0.00	S								0.00	0.00	
19/01/2021	41.96	0.00	0.00		0.00	S								0.00	0.00	
20/04/2021	9.42	0.00	0.00	2.25	0.00	15.37	S			83.24	19.95			0.44	120.81	
30/06/2021	42.52						S							0.00		
	108.99	0.00	0.00	2.25	0.00	15.37				83.24	19.95			0.44	120.81	
<i>Net Cash Distribution:</i>		101.30	<i>Variance^:</i>	7.69												
VTS.AX Vanguard Us Total Market Shares Index Etf																
26/10/2020	16.62					S				16.62	7.13			0.00	23.75	
	16.62									16.62	7.13			0.00	23.75	
<i>Net Cash Distribution:</i>		16.62														
	1,792.46	1.20	6.92	1,127.59	1.09	45.31				247.50	42.41	6.56		80.16	1,472.02	

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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	1,792.46	1.20	6.92	1,127.59	1.09	45.31					247.50	42.41	6.56		80.16	1,472.02

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	45.31	67.98
Individual 50%(I)	0.00	0.00
Total	45.31	67.98

*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	1.20	6.92	1,127.59		1,135.71	1.09	1,136.80

*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.