## **Wallis Super Fund**

## **Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2					Foreign In	come* <sub>3</sub>	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 <sup>*</sup> 6	Taxable Income
Stapled Securition	es															
APA.AX APA Gi	roup															
30/06/2022	28.61			28.61			S								0.00	28.6
	28.61 🗸	/		28.61											0.00	28.6
Net Casi	h Distribution:	28.61														
_	28.61			28.61											0.00	28.6
Jnits in Listed U	Init Trusts (Aust	ralian)														
MXT.AX Metrics	Master Income	Γrust														
08/03/2022	82.51						S								0.00	
08/04/2022	176.15						S								0.00	
09/05/2022	176.15						S								0.00	
08/06/2022	210.40						S								0.00	
30/06/2022	220.18			865.39			S								0.00	865.3
	865.39			865.39											0.00	865.3
Net Casi	h Distribution:	865.39														
RF1.AX Regal In	nvestment Fund															
30/06/2022	3,931.91	57.86	48.85	32.99	175.92	1,770.88	S	885.44		1,073.34					62.55	3,159.8
	3,931.91	57.86	48.85	32.99	175.92	1,770.88		885.44		1,073.34					62.55	3,159.8
N-4 O	h Distribution:	3,931.91														

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For The Period 01 July 2021 - 30 June 2022

		Nor	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			CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / e AMIT *6	Taxable Income
	4,797.30	57.86	48.85	898.38	175.92	1,770.88		885.44		1,073.34					62.55	4,025.23
TOTAL	4,825.91	57.86	48.85	926.99	175.92	1,770.88		885.44		1,073.34					62.55	4,053.84
Total Distributed	l Gains					_										
Discount Rate	Dis	counted	Gross													
Superfund 1/3		1,770.88	3,729.66													
Individual 50%(I)		0.00	0.00					\$3,729								
Total		1,770.88	3,729.66					-8,977. 	•	l Loss Carr	ied Forward	d				
* 1 Summary of Non Primary Production Income (A)					\$5,247.34 Capital Loss to C				Loss to Ca	Carry Forward						
Toy I abol					kod	Unfrankad		et/Other	Less Other	Income Before		ranking To	otal Including			

Tax Label	Franked	Unfranked	Interest/Other	Deduction	Credits * 7	Credits	Credits
11M Gross trust distributions	57.86	48.85	926.99		1,033.70	175.92	1,209.62

<sup>\*&</sup>lt;sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

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.

<sup>\*&</sup>lt;sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

<sup>\*4</sup> Taxable Income is designed to match Tax Statement provided by Fund Manager.

<sup>\* 5</sup> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

<sup>\* 6</sup> 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.

<sup>\* 7</sup> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

Variance between Payment Received and Net Cash Distribution.