## PANAGIS SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Nor	ction Income (	(A) * <sub>1</sub>	Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * 3			Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*</sup> 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	۲ax Deferred / AMIT <sub>6</sub>	Taxable Income
Managed Inves	tments (Australia	an)														
MGOC.AX Ma	gellan Global Fund	d (open Class)	(managed Fund	)												
19/01/2022	254.18						S								0.00	
30/06/2022	478.18						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	568.95	I	568.94	0.00	0.00	106.86	46.66	0.00	0.00	(288.39)	722.47
	732.36	0.00	0.00	0.00	0.00	568.95		568.94	0.00	0.00	106.86	46.66	0.00	0.00	(288.39)	722.47
Net Ca	sh Distribution:	732.36														
	732.36	0.00	0.00	0.00	0.00	568.95		568.94	0.00	0.00	106.86	46.66	0.00	0.00	(288.39)	722.47
	<b>Unit Trusts (Aus</b> Ilan Global Fund.	tralian)														
19/01/2022	68.47						S								0.00	
30/06/2022	128.47						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	124.34	I	124.34	0.00	0.00	30.69	13.41	0.00	0.00	(22.43)	168.44
	196.94	0.00	0.00	0.00	0.00	124.34		124.34	0.00	0.00	30.69	13.41	0.00	0.00	(22.43)	168.44
Net Ca	sh Distribution:	196.94														
VAS.AX Vangu	uard Australian Sh	ares Index Etf														
16/07/2021	222.57						S								0.00	
18/10/2021	591.08						S								0.00	
19/01/2022	292.55						S								0.00	

## PANAGIS SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * <sub>1</sub>			A) * <sub>1</sub>	Distributed Capital Gains (B) * 2					Foreign Inc	come* <sub>3</sub>	Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*</sup> 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Ta Tax Free	x Deferred / AMIT <sup>*</sup> 6	Taxable Income	
20/04/2022	838.27						S								0.00		
30/06/2022	367.12						S								0.00		
30/06/2022	0.00						S								0.00		
30/06/2022	0.00	1,293.36	110.51	51.41	573.94	321.22	I	321.22	0.00	0.00	24.75	1.54	222.57	0.00	(33.45)	2,376.73	
	2,311.59	1,293.36	110.51	51.41	573.94	321.22		321.22	0.00	0.00	24.75	1.54	222.57	0.00	(33.45)	2,376.73	
Net Ca	sh Distribution:	2,311.59															
_	2,508.53	1,293.36	110.51	51.41	573.94	445.56		445.56	0.00	0.00	55.44	14.95	222.57	0.00	(55.88)	2,545.17	

## PANAGIS SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * 2					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*</sup> 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	۲ Tax Free	Tax Deferred / AMIT <sup>*</sup> 6	Taxable Income
TOTAL	3,240.89	1,293.36	110.51	51.41	573.94	1,014.51		1,014.50	0.00	0.00	162.30	61.61	222.57	0.00	(344.27)	3,267.64
Total Distributed	d Gains															
Discount Rate	Dise	counted	Gross													
Superfund 1/3		0.00	0.00													
Individual 50%(I)		1,014.51	2,029.01													

## \* 1 Summary of Non Primary Production Income (A)

Total

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits <sup>*</sup> 7	Franking Credits	Total Including Credits
11M Gross trust distributions	1,293.36	110.51	51.41	0.00	1,455.28	573.94	2,029.22

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

1.014.51

\*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%.

2.029.01

\* 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.

<sup>\*</sup> Variance between Payment Received and Net Cash Distribution.

BEAN CRUNCHERS