

VALENTE STAFF SUPERANNUATION 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 Income ^{* 3}		Non-Assessable			
	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}	Taxable Income
Date																
Units in Unlisted Unit Trusts (Australian)																
ALCECAB	Caboolture Retail Trust															
08/02/2022	840.19						S									0.00
25/03/2022	10,893.30						S									0.00
10/05/2022	39,930.61						S									0.00
30/06/2022	2,208.78						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00			3,192.29		34,655.79	I	0.00						13,194.02	2,830.78	37,848.08
	53,872.88			3,192.29		34,655.79		0.00						13,194.02	2,830.78	37,848.08

Net Cash Distribution: 53,872.88

CARSEL.AX Carseldine Gardens Retirement Village Fund

05/11/2021	2,794.05						S								0.00	
08/02/2022	1,000.00						S								0.00	
26/04/2022	4,000.00						S								0.00	
30/06/2022	0.00						S								0.00	
30/06/2022	0.00			621.60		4,932.49	I	4,932.49							0.00	5,554.09
	7,794.05			621.60		4,932.49		4,932.49							0.00	5,554.09

Net Cash Distribution: 7,794.05

MARIVA.AX Mariva Property Trust

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For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable				Taxable Income
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 * ₆	
30/06/2022	2,136,775.80	119,535.00			52,085.00	1,087,673.00	I	1,087,673.00			5,531.00	312.00			0.00	1,255,948.00
	2,136,775.80	119,535.00			52,085.00	1,087,673.00		1,087,673.00			5,531.00	312.00			0.00	1,255,948.00
<i>Net Cash Distribution: 2,136,775.80</i>																
	2,198,442.73	119,535.00		3,813.89	52,085.00	1,127,261.28		1,092,605.49			5,531.00	312.00		13,194.02	2,830.78	1,299,350.17
TOTAL	2,198,442.73	119,535.00		3,813.89	52,085.00	1,127,261.28		1,092,605.49			5,531.00	312.00		13,194.02	2,830.78	1,299,350.17

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,127,261.28	2,254,522.56
Total	1,127,261.28	2,254,522.56

*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	119,535.00		3,813.89	9,188.00	114,160.89	52,085.00	166,245.89

*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.