

LA & JA GREENSILL 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		Tax Deferred / AMIT * ₆
Managed Investments (Australian)																
MACQU Macquarie Investment Management Australia Ltd																
30/06/2021	2,576.51			2.71		1,073.04	S	536.52			964.24	717.45			0.00	2,757.44
30/06/2021	14,634.00			13.23		7,418.97	S	3,709.49			3,492.31	669.43			0.00	11,593.94
	17,210.51			15.94		8,492.01		4,246.01			4,456.55	1,386.88			0.00	14,351.38
	<i>Net Cash Distribution:</i>	17,210.51														
MLCW MLC Wrap Investments																
23/06/2021	2,905.66			2,905.66			S								0.00	2,905.66
23/06/2021	28.28			28.28			S								0.00	28.28
	2,933.94			2,933.94											0.00	2,933.94
	<i>Net Cash Distribution:</i>	2,933.94														
PPL0002AU Antares Capital																
18/12/2020	100.15			100.15			S								0.00	100.15
	100.15			100.15											0.00	100.15
	<i>Net Cash Distribution:</i>	100.15														
	20,244.60			3,050.03		8,492.01		4,246.01			4,456.55	1,386.88			0.00	17,385.47
Units in Listed Unit Trusts (Australian)																
VAS.AX Vanguard Australian Shares Index Etf																
30/06/2021	1,718.33						S								0.00	

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30/06/2021	1,322.48						S								0.00	
30/06/2021	2,356.85						S								0.00	
30/06/2021	1,718.82	5,262.79	798.32	523.37	2,377.11	198.05	S	99.03		31.43	203.49	6.57			0.00	9,401.13
	7,116.48	5,262.79	798.32	523.37	2,377.11	198.05		99.03		31.43	203.49	6.57			0.00	9,401.13
<i>Net Cash Distribution:</i>		7,116.48														
VHY Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai																
16/10/2020	2,227.24						S									0.00
19/01/2021	1,679.01						S									0.00
20/04/2021	3,237.73						S									0.00
30/06/2021	1,284.85	7,684.27	542.48	138.83	3,554.77		S				63.25				0.00	11,983.60
	8,428.83	7,684.27	542.48	138.83	3,554.77						63.25				0.00	11,983.60
<i>Net Cash Distribution:</i>		8,428.83														
	15,545.31	12,947.06	1,340.80	662.20	5,931.88	198.05		99.03		31.43	266.74	6.57			0.00	21,384.73

Units in Listed Unit Trusts (Overseas)

VEU Vanguard All-World Ex-US Shares Indx Etf - Chess Depository Interests 1:1

19/10/2020	479.96						S									0.00
22/01/2021	589.37						S									0.00
22/04/2021	213.22						S									0.00

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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
30/06/2021	685.58			1,968.13			S								0.00	1,968.13
	1,968.13			1,968.13											0.00	1,968.13
<i>Net Cash Distribution:</i>		1,968.13														
VTS Vanguard US Total Market Shares Indx ETF																
20/10/2020	495.26						S								0.00	
28/01/2021	523.99						S								0.00	
27/04/2021	450.95						S								0.00	
30/06/2021	474.09			1,944.29			S								0.00	1,944.29
	1,944.29			1,944.29											0.00	1,944.29
<i>Net Cash Distribution:</i>		1,944.29														
	3,912.42			3,912.42											0.00	3,912.42

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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	39,702.33	12,947.06	1,340.80	7,624.65	5,931.88	8,690.06		4,345.04		31.43	4,723.29	1,393.45			0.00	42,682.62

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	8,690.06	13,066.53
Individual 50%(I)	0.00	0.00
Total	8,690.06	13,066.53

*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	12,947.06	1,340.80	7,624.65		21,912.51	5,931.88	27,844.39

*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.