

**David Murray Superannuation Fund  
Gross Trust Distribution Reconciliation  
For Period 01/07/2018 to 30/06/2019**

Investment Name	Total Income	Add Imputed Credits	Add TFN Credits	Less Foreign Income	Less Tax Free	Less Tax Exempt	Less Tax Deferred	Less Indexed Capital Gains	Less Discounted Capital Gains	Less Other Capital Gains	Equals Gross Trust Distribution	Includes Foreign Tax Credits
<b>Income Transactions</b>												
WRAP041326 - Netwealth Portfolio	75,779.12	7,664.53	WP110.17	7,432.29	WP110.1	150.04	4,321.20	WP110.2	29,851.84	210.76	41,477.52	1,310.40
<b>Total</b>	75,779.12	7,664.53	0.00	7,432.29	0.00	150.04	4,321.20	0.00	29,851.84	210.76	41,477.52	1,310.40
<b>Total Distributions</b>	75,779.12	7,664.53	0.00	7,432.29	0.00	150.04	4,321.20	0.00	29,851.84	210.76	41,477.52	1,310.40
<b>Add Imputed Credits</b>	7,664.53											
<b>Add Foreign Credits</b>	1,310.40											
<b>Add TFN Credits</b>	0.00											
<b>Distribution Amount in Ledger</b>	84,754.05											

**Gross Foreign Income = \$7,432.29 + \$1,310.4 = \$8,742.69**