

LEWIS SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		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	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Managed Investments (Australian)																
ETL0015AU PIMCO Aust Bond Fund - W/S Class																
03/10/2019	242.48	0.00	0.00	242.14	0.00	0.00	S	0.00		0.00	0.34	0.00		0.00	0.00	242.48
06/01/2020	299.22	0.00	0.00	298.79	0.00	0.00	S	0.00		0.00	0.42	0.00		0.00	0.00	299.21
03/04/2020	170.96	0.00	0.00	170.72	0.00	0.00	S	0.00		0.00	0.24	0.00		0.00	0.00	170.96
30/06/2020	1,763.65	0.00	0.00	1,761.16	0.00	0.00	S	0.00		0.00	2.50	0.00		0.00	0.00	1,763.66
	2,476.31	0.00	0.00	2,472.81	0.00	0.00		0.00		0.00	3.50	0.00		0.00	0.00	2,476.31
Net Cash Distribution:		2,476.31														
ETL0398AU T. Rowe Price Dynamic Global Bond Fund																
03/10/2019	133.74	0.00	0.00	0.00	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	0.00	0.00
06/01/2020	130.18	0.00	0.00	0.00	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	0.00	0.00
03/04/2020	263.22	0.00	0.00	0.00	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	0.00	0.00
30/06/2020	138.74	0.00	0.00	0.00	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	665.88	0.00
	665.88	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00	665.88	0.00
Net Cash Distribution:		665.88														
HOW0052AU Kapstream Absolute Return Income Fund																
09/10/2019	457.27	0.00	0.00	285.40	0.00	0.00	S	0.00		0.00	45.83	0.00		0.00	0.00	331.23
10/01/2020	470.32	0.00	0.00	293.55	0.00	0.00	S	0.00		0.00	47.14	0.00		0.00	0.00	340.69
08/04/2020	466.44	0.00	0.00	291.13	0.00	0.00	S	0.00		0.00	46.75	0.00		0.00	0.00	337.88

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2020	459.38	0.00	0.00	286.71	0.00	0.00	S	0.00		0.00	46.04	0.00		0.00	510.87	332.75
	1,853.41	0.00	0.00	1,156.79	0.00	0.00		0.00		0.00	185.76	0.00		0.00	510.87	1,342.55
Net Cash Distribution:		1,853.42	Variance^:	(0.01)												

MAQ0277AU Macquarie Income Opportunities Fund

09/08/2019	186.49	0.00	0.00	116.00	0.00	4.58	I	4.58		0.03	61.21	0.00		0.00	0.00	181.82
10/09/2019	186.49	0.00	0.00	116.00	0.00	4.58	I	4.58		0.03	61.21	0.00		0.00	0.00	181.82
03/10/2019	186.49	0.00	0.00	116.00	0.00	4.58	I	4.58		0.03	61.21	0.00		0.00	0.00	181.82
08/11/2019	186.49	0.00	0.00	116.00	0.00	4.58	I	4.58		0.03	61.21	0.00		0.00	0.00	181.82
09/12/2019	186.49	0.00	0.00	116.00	0.00	4.58	I	4.58		0.03	61.21	0.00		0.00	0.00	181.82
10/01/2020	186.49	0.00	0.00	116.00	0.00	4.58	I	4.58		0.03	61.21	0.00		0.00	0.00	181.82
10/02/2020	233.12	0.00	0.00	145.00	0.00	5.72	I	5.72		0.03	76.52	0.00		0.00	0.00	227.27
09/03/2020	139.87	0.00	0.00	87.01	0.00	3.43	I	3.43		0.02	45.91	0.00		0.00	0.00	136.37
09/04/2020	46.62	0.00	0.00	29.00	0.00	1.14	I	1.14		0.01	15.30	0.00		0.00	0.00	45.45
08/05/2020	93.25	0.00	0.00	58.00	0.00	2.29	I	2.29		0.01	30.61	0.00		0.00	0.00	90.91
09/06/2020	186.49	0.00	0.00	116.00	0.00	4.58	I	4.58		0.03	61.21	0.00		0.00	0.00	181.82
30/06/2020	2,316.17	0.00	0.00	1,440.63	0.00	56.85	I	56.85		0.35	760.24	0.00		0.00	2.16	2,258.07
	4,134.46	0.00	0.00	2,571.64	0.00	101.49		101.49		0.63	1,357.05	0.00		0.00	2.16	4,030.81
Net Cash Distribution:		4,134.46														

RFA0813AU Pandal Fixed Interest Fund

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
09/10/2019	71.27	0.00	0.00	69.72	0.00	0.00	S	0.00		0.00	1.55	0.00		0.00	0.00	71.27
09/01/2020	71.27	0.00	0.00	69.72	0.00	0.00	S	0.00		0.00	1.55	0.00		0.00	0.00	71.27
14/04/2020	71.27	0.00	0.00	69.72	0.00	0.00	S	0.00		0.00	1.55	0.00		0.00	0.00	71.27
30/06/2020	5,906.69	0.00	0.00	5,777.93	0.00	0.00	S	0.00		0.00	128.77	0.00		0.00	0.00	5,906.70
	6,120.50	0.00	0.00	5,987.09	0.00	0.00		0.00		0.00	133.42	0.00		0.00	0.00	6,120.51
Net Cash Distribution:		6,120.51	Variance^:	(0.01)												
SCH0028AU Schroder Fixed Income Fund - W/S Class																
30/09/2019	0.00	1.23	1.09	559.73	0.74	0.00	S	0.00		0.00	259.08	0.03		0.00	0.00	821.90
03/10/2019	487.52	0.73	0.65	332.32	0.44	0.00	S	0.00		0.00	153.82	0.02		0.00	0.00	487.98
31/12/2019	0.00	1.21	1.07	549.52	0.73	0.00	S	0.00		0.00	254.35	0.03		0.00	0.00	806.91
08/01/2020	478.62	0.72	0.64	326.26	0.43	0.00	S	0.00		0.00	151.01	0.02		0.00	0.00	479.08
31/03/2020	0.00	1.23	1.09	558.65	0.74	0.00	S	0.00		0.00	258.58	0.03		0.00	0.00	820.32
03/04/2020	486.58	0.73	0.65	331.68	0.44	0.00	S	0.00		0.00	153.52	0.02		0.00	0.00	487.04
30/06/2020	0.00	1.24	1.10	563.56	0.77	0.00	S	0.00		0.00	260.85	0.03		0.00	(3,273.58)	827.55
30/06/2020	490.86	0.74	0.65	334.60	0.45	0.00	S	0.00		0.00	154.87	0.02		0.00	0.00	491.33
	1,943.58	7.83	6.94	3,556.32	4.74	0.00		0.00		0.00	1,646.08	0.20		0.00	(3,273.58)	5,222.11
Net Cash Distribution:		1,943.59	Variance^:	(0.01)												
	17,194.14	7.83	6.94	15,744.65	4.74	101.49		101.49		0.63	3,325.81	0.20		0.00	(2,094.67)	19,192.29

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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	Taxable Income
Units in Listed Unit Trusts (Australian)																
SFY.AX SPDR S&P/ASX 50 Fund																
11/10/2019	1,330.79	1,179.40	96.27	23.09	530.72	0.00	S	0.00		0.00	16.80	0.03		0.00	0.00	1,846.31
13/01/2020	854.25	533.79	165.13	80.17	248.90	0.00	S	0.00		0.00	14.95	0.00		0.00	0.00	1,042.94
30/03/2020	658.37	580.40	37.89	0.43	286.35	0.01	I	0.00		0.00	7.65	3.41		0.00	0.00	916.14
29/06/2020	560.47	53.59	30.97	0.09	92.05	221.42	I	221.42		0.00	5.22	0.00	0.44	0.00	134.75	403.34
	3,403.88	2,347.18	330.26	103.78	1,158.02	221.43		221.42		0.00	44.62	3.44	0.44	0.00	134.75	4,208.73
Net Cash Distribution:	3,403.88															
STW.AX SPDR S&P/ASX 200 Fund																
11/10/2019	839.75	720.87	71.07	15.23	313.67	0.00	S	0.00		0.00	17.93	2.22		0.00	0.00	1,140.99
13/01/2020	613.92	383.21	125.35	54.30	174.18	0.00	S	0.00		0.00	13.31	0.63		0.00	0.00	750.98
30/03/2020	482.79	400.61	36.84	11.99	183.46	0.00	S	0.00		0.00	9.11	2.28		0.00	0.00	644.29
29/06/2020	112.07	58.29	26.99	0.44	60.06	0.00	S	0.00		0.00	7.48	1.39		0.00	95.50	154.65
	2,048.53	1,562.98	260.25	81.96	731.37	0.00		0.00		0.00	47.83	6.52		0.00	95.50	2,690.91
Net Cash Distribution:	2,048.52	Variance^:	0.01													
	5,452.41	3,910.16	590.51	185.74	1,889.39	221.43		221.42		0.00	92.45	9.96	0.44	0.00	230.25	6,899.64

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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	Taxable Income
Date																
TOTAL	22,646.55	3,917.99	597.45	15,930.39	1,894.13	322.92		322.91		0.63	3,418.26	10.16	0.44	0.00	(1,864.42)	26,091.93

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	322.92	646.40
Total	322.92	646.40

*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	3,917.99	597.45	15,930.39		20,445.83	1,894.13	22,339.96

*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.