

**CASTLES FAMILY SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>																
SWTZ.AX Switzer Dividend Growth Fund																
19/10/2020	144.40	144.40			61.88	S									0.00	206.28
	144.40	144.40			61.88										0.00	206.28
<i>Net Cash Distribution:</i>		144.40														
	<b>144.40</b>	<b>144.40</b>			<b>61.88</b>										<b>0.00</b>	<b>206.28</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>																
CFS-001 Colonial Managed Investment Funds - Imputation Fund																
30/06/2021	16,507.71	3,451.85	253.61	18.31	2,313.88	6,338.32	I			6,338.32	107.30	40.77			0.00	18,862.36
	16,507.71	3,451.85	253.61	18.31	2,313.88	6,338.32				6,338.32	107.30	40.77			0.00	18,862.36
<i>Net Cash Distribution:</i>		16,507.71														
	<b>16,507.71</b>	<b>3,451.85</b>	<b>253.61</b>	<b>18.31</b>	<b>2,313.88</b>	<b>6,338.32</b>				<b>6,338.32</b>	<b>107.30</b>	<b>40.77</b>			<b>0.00</b>	<b>18,862.36</b>

# CASTLES FAMILY SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	16,652.11	3,596.25	253.61	18.31	2,375.76	6,338.32				6,338.32	107.30	40.77			0.00	19,068.64

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,338.32	19,014.96
<b>Total</b>	<b>6,338.32</b>	<b>19,014.96</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	3,596.25	253.61	18.31		3,868.17	2,375.76	6,243.93

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

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 490037 - HIN 22989006

MR LESTER GERARD CASTLES - <THE CASTLES FAMILY SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### CAM - CLIME CAPITAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	29-Apr-2021	Interim	\$0.0120	30,000	\$0.00	\$360.00	✓ \$360.00	\$154.29
04-Jan-2021	29-Jan-2021	Interim	\$0.0118	20,000	\$0.00	\$235.00	✓ \$235.00	\$100.71
08-Oct-2020	30-Oct-2020	Interim	\$0.0113	50,000	\$0.00	\$562.50	✓ \$562.50	\$241.07
10-Jul-2020	30-Jul-2020	Final	\$0.0105	50,000	\$0.00	\$525.00	✓ \$525.00	\$225.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,682.50</b>	<b>\$1,682.50</b>	<b>\$721.07</b>

### SWTZ - SWITZRDIVIDENDGROWTH TMF UNITS (SWITZER DIVIDEND GROWTH FUND (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Oct-2020	19-Oct-2020	Interim	\$0.0140	10,300	\$0.00	\$144.40	✓ \$144.40	\$61.88
13-Jul-2020	22-Jul-2020	Final	\$0.0171	20,300	\$69.20	\$278.11	✓ \$347.31	\$119.19
<b>Sub Total</b>					<b>\$69.20</b>	<b>\$422.51</b>	<b>\$491.71</b>	<b>\$181.07</b>

### WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Oct-2020	23-Oct-2020	Final	\$0.0490	20,002	\$0.00	\$980.10	✓ \$980.10	\$420.04
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$980.10</b>	<b>\$980.10</b>	<b>\$420.04</b>

### WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Oct-2020	30-Oct-2020	Final	\$0.0400	10,000	\$0.00	\$400.00	✓ \$400.00	\$171.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$171.43</b>

### WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Apr-2021	26-Apr-2021	Interim	\$0.0350	20,000	\$0.00	\$700.00	✓ \$700.00	\$300.00
19-Oct-2020	30-Oct-2020	Final	\$0.0325	21,500	\$0.00	\$698.75	✓ \$698.75	\$299.46
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,398.75</b>	<b>\$1,398.75</b>	<b>\$599.46</b>
<b>TOTAL</b>					<b>\$69.20</b>	<b>\$4,883.86</b>	<b>\$4,953.06</b>	<b>\$2,093.07</b>

## ESTIMATED INTEREST RECEIVED



002 001522

MR LESTER GERARD CASTLES  
 <THE CASTLES FAMILY S/F A/C>  
 PO BOX 5810  
 BUNDABERG WEST QLD 4670

**Statement date:** 30 July 2021

**Reference no:** X\*\*\*\*\*9006

### Annual Taxation Statement for the year ended 30 June 2021

**Distribution Components**
**Australian Income**

Interest (subject to NR WHT)  
 Interest (not subject to NR WHT)  
 Net Dividends - Franked  
 Dividends - Unfranked  
 Dividends - Unfranked (conduit foreign income)  
 Other Income  
 Total Australian Income

**Total Distribution Paid Tax Return Labels**

\$1.48	13U
\$0.00	13U
\$90.94	13C
\$37.54	13U
\$0.00	13U
\$0.00	13U
<b>\$129.96</b>	

**Foreign Income**

Dividends  
 Interest  
 Other Income  
 Total Foreign Income

\$0.00	
\$0.00	
\$0.00	20E
\$0.00	

**Capital Gains Taxable Australian Property**

Capital Gains – Discounted  
 Capital Gains – Indexation Method  
 Capital Gains – Other Method  
 Total Capital Gains Taxable Australian Property

\$0.00	18H
\$0.00	
\$0.00	18H
\$0.00	18H

**Capital Gains Non Taxable Australian Property**

Capital Gains – Discounted  
 Capital Gains – Indexation Method  
 Capital Gains – Other Method  
 Total Capital Gains Non Taxable Australian Property

\$0.00	18H
\$0.00	
\$0.00	18H
\$0.00	

**Other Non-assessable Amounts**

CGT Concession Amount  
 Tax Deferred Income  
 Tax Free Income  
 Return of Capital

\$0.00	
\$0.00	
\$0.00	
\$14.44	

**Gross Cash Distribution**

**Less:** Withholding tax

**Net Cash Distribution**

\$144.40	
\$0.00	13R
<b>\$144.40</b>	

**Non Cash Items**

Franking Credits  
 Foreign Income Tax Offsets

\$62.22	13C, 13Q
\$0.00	20E, 20O

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

This statement contains information required for the preparation of your 2020/2021 income tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.