

Distribution Reconciliation Report

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Distribution Reconciliation Report

		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
12/04/2022	141.89						S								0.00	
30/06/2022	1,778.75			2,046.08			S				254.44				0.00	2,300.52
	2,300.52			2,046.08							254.44				0.00	2,300.52
Net Cash Distribution:	2,300.52															
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/10/2021	117.52			0.38			S								117.14	0.38
	117.52			0.38											117.14	0.38
Net Cash Distribution:	117.52															
MGE0001AU Magellan Global Fund																
19/01/2022	735.60						S								0.00	
30/06/2022	735.60					1,425.98	I	1,425.98			158.50	69.22			(1,539.26)	1,653.70
	1,471.20					1,425.98		1,425.98			158.50	69.22			(1,539.26)	1,653.70
Net Cash Distribution:	1,471.20															
MGE0002AU Magellan Infrastructure Fund																
19/01/2022	881.27						S								0.00	
30/06/2022	861.40	4.25		8.42	2.14		S				0.69				1,729.30	15.50
	1,742.67	4.25		8.42	2.14						0.69				1,729.30	15.50
Net Cash Distribution:	1,742.66		Variance^:	0.01												
MIA0001AU MFS Global Equity Trust																

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TUCKER 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				
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	
08/10/2021	146.88						S								0.00		
10/11/2021	26,347.50						S								0.00		
10/02/2022	156.52			0.05		9,893.42	I	9,893.42							7,157.77	9,893.47	
	26,944.66	✓		0.05	✓	9,893.42	✓	9,893.42	✓						7,157.77	✓ 9,893.47	
Net Cash Distribution:		26,944.66															
CRM0018AU Cromwell Direct Property Fund																	
10/08/2021	167.93						S								0.00		
10/09/2021	167.93						S								0.00		
12/10/2021	167.93						S								0.00		
11/11/2021	167.93						S								0.00		
10/12/2021	167.93						S								0.00		
12/01/2022	167.93						S								0.00		
16/02/2022	167.93						S								0.00		
11/03/2022	167.93						S								0.00		
12/04/2022	167.93						S								0.00		
11/05/2022	167.93						S								0.00		
10/06/2022	167.93						S								0.00		
30/06/2022	520.12			162.13		1,167.66	I	1,167.66							(130.10)	1,329.79	

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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	
	2,367.35	✓		162.13	✓	1,167.66	✓	1,167.66	✓						(130.10)	✓	1,329.79
Net Cash Distribution:		2,367.35															
CROM.AX Cromwell Riverpark Trust																	
10/08/2021	102.08						S									0.00	
10/09/2021	102.08						S									0.00	
08/10/2021	102.08						S									0.00	
10/11/2021	102.08						S									0.00	
10/12/2021	102.08						S									0.00	
10/01/2022	102.08						S									0.00	
10/02/2022	102.08						S									0.00	
10/03/2022	102.08						S									0.00	
08/04/2022	102.08						S									0.00	
10/05/2022	102.08						S									0.00	
10/06/2022	102.08						S									0.00	
30/06/2022	102.08						S								1,224.96		
	1,224.96	✓													1,224.96	✓	
Net Cash Distribution:		1,224.96															
30,536.97				162.18		11,061.08		11,061.08							8,252.63		11,223.26

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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			
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
TOTAL	70,383.58	3,828.18	514.16	2,921.80	2,463.98	22,858.21		22,891.48			7,218.12	365.69			10,272.55	40,049.16

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	22,858.21	45,749.68
Total	22,858.21	45,749.68

*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	3,828.18	514.16	2,921.80	120.98	7,143.16	2,463.98	9,607.14

*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.