

BEADFAM SUPERANNUATION FUND

Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

		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
Fixed Interest Securities (Australian) - Unitised																
BTA0544AU Macq Ws PI Income Opportunities																
17/08/2022	38.42						S									0.00
14/09/2022	23.05						S									0.00
27/10/2022	23.05						S									0.00
15/11/2022	15.84						S									0.00
14/12/2022	19.00						S									0.00
20/01/2023	15.84						S									0.00
10/02/2023	34.84						S									0.00
15/03/2023	50.68						S									0.00
27/04/2023	47.51						S									0.00
10/05/2023	47.51						S									0.00
30/06/2023	0.00	0.00		215.00			I				99.00				0.00	314.00
	315.74	0.00		215.00							99.00				0.00	314.00

Net Cash Distribution: 314.00 Variance^: 1.74

BTA0556AU Perpetual W/S Plus Div Inc Fd

27/10/2022	103.22						S									0.00	
20/01/2023	86.09						S									0.00	

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	Payment Received					Discounted (After Discount)										
Date		Franked	Unfranked	Interest/ Other	Franking Credits		Rate ^{*_5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{*_6}	Taxable Income
27/04/2023	569.95						S								0.00	
30/06/2023	0.00	0.00	0.00	545.00	0.00		I				213.00	0.00			0.00	758.00
	759.26	0.00	0.00	545.00	0.00						213.00	0.00			0.00	758.00
Net Cash Distribution:		758.00	Variance^:	1.26												
		1,075.00	0.00	0.00	760.00	0.00					312.00	0.00			0.00	1,072.00

Managed Investments (Australian)

HOW0098AU Ardea Real Outcome Fund

03/02/2023	26.62						S								0.00	
26/04/2023	16.08						S								0.00	
30/06/2023	0.00	0.00					I								42.00	0.00
	42.70	0.00													42.00	0.00
Net Cash Distribution:		42.00	Variance^:	0.70												

VAN0018AU Vanguard Int'l Prop Secs Index Fund

20/10/2022	71.26						S								0.00	
30/06/2023	0.00						I				68.00	11.00			3.00	79.00
	71.26										68.00	11.00			3.00	79.00
Net Cash Distribution:		71.00	Variance^:	0.26												
	113.96	0.00									68.00	11.00			45.00	79.00

Units in Listed Unit Trusts (Australian)

17/10/2023 15:22:23

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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
AAP0008AU AUSBIL 130/30 Focus Fd - Wholesale																
20/01/2023	174.47						S								0.00	
29/06/2023	0.60			0.60			S								0.00	0.60
30/06/2023	0.00	114.00	2.00	7.00	59.00	14.50	I	15.00							3.00	196.50
	175.07	114.00	2.00	7.60	59.00	14.50		15.00							3.00	197.10
Net Cash Distribution:		156.10	Variance^:	18.97												
BFL0002AU Bennelong Concentrated Aust Equ Fd																
16/01/2023	53.44						S								0.00	
30/06/2023	0.00	37.55	8.97	1.68	22.81	0.00	I	0.00	0.00	0.00	5.24	0.00	0.00	0.00	0.00	76.25
	53.44	37.55	8.97	1.68	22.81	0.00		0.00	0.00	0.00	5.24	0.00	0.00	0.00	0.00	76.25
Net Cash Distribution:		53.44														
BTA0481AU Fidelity W/S Plus Aust Equities Fd																
27/10/2022	23.22						S								0.00	
20/01/2023	133.30						S								0.00	
27/04/2023	47.18						S								0.00	
29/06/2023	0.01			0.01			S								0.00	0.01
30/06/2023	0.00	74.00	1.00	4.00	39.00	55.50	I	56.00							0.00	173.50
	203.71	74.00	1.00	4.01	39.00	55.50		56.00							0.00	173.51
Net Cash Distribution:		190.51	Variance^:	13.20												

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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	
ETL0062AU SGH ICE																	
17/01/2023	21.38						S								0.00		
30/06/2023	0.00	12.00	2.00	2.00	8.00		I				2.00				3.00	26.00	
	21.38	12.00	2.00	2.00	8.00						2.00				3.00	26.00	
	Net Cash Distribution:	21.00	Variance^:	0.38													
LAZ0014AU Lazard Global Listed Infrastructure																	
17/10/2022	82.65						S								0.00		
20/01/2023	144.55						S								0.00		
30/06/2023	0.00	0.28	0.00	1.37	0.17	0.00	I	0.00	0.00	0.00	225.54	12.99	0.00	0.00	0.00	240.35	
	227.20	0.28	0.00	1.37	0.17	0.00		0.00	0.00	0.00	225.54	12.99	0.00	0.00	0.00	240.35	
	Net Cash Distribution:	227.19	Variance^:	0.01													
VAN0003AU Vanguard International Shares Index																	
20/10/2022	16.93						S								0.00		
30/06/2023	0.00	0.00	0.00	0.98	0.00	0.00	I	0.00	0.00	0.00	15.95	2.09	0.00	0.00	0.00	19.02	
	16.93	0.00	0.00	0.98	0.00	0.00		0.00	0.00	0.00	15.95	2.09	0.00	0.00	0.00	19.02	
	Net Cash Distribution:	16.93															
	697.73	237.83	13.97	17.64	128.98	70.00		71.00	0.00	0.00	248.73	15.08	0.00	0.00	6.00	732.23	

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		Franked	Unfranked			Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	1,886.69	237.83	13.97	777.64	128.98	70.00		71.00	0.00	0.00	628.73	26.08	0.00	0.00	51.00	1,883.23

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	70.00	140.00
Total	70.00	140.00

*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	237.83	13.97	777.64	0.00	1,029.44	128.98	1,158.42

*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.