

G & L MCCORKELL SUPERANNUATION FUND *Elizabeth Meiklejohn*
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
CBA Premium Business Account 10563080														
9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59	0.00	0.00	0.00	0.00	
9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
UBT Invest Australian Retail Credit Fund														
34,765.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,765.22	0.00	0.00	0.00	0.00	
34,765.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,765.22	0.00	0.00	0.00	0.00	
34,774.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,774.81	0.00	0.00	0.00	0.00	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

G & L MCCORKELL SUPERANNUATION FUND

Distribution Reconciliation Report

For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Managed Funds Market</u>																
UBT Invest Australian Retail Credit Fund																
34,765.22	34,765.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,765.22	34,765.22
34,765.22	34,765.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,765.22	34,765.22
34,765.22	34,765.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,765.22	34,765.22

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution													
34,765.22	-	-	-	-	-	-	-	-	-	-	-	34,765.22	-
Gross Tax Distribution													
34,765.22	-	-	-	-	-	-	-	-	-	-	-	-	34,765.22
Net Foreign Income													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain													
-	-	-	-	-	-	-	-	-	N/A	-	-	-	-