

# Stream Superannuation Fund Investment Income Report



As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>													
	Commonwealth Bank Account	652.82			652.82	0.00	0.00	0.00	652.82			0.00	0.00
		<b>652.82</b>			<b>652.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.82</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
AZJ.AX	Aurizon Holdings Limited	872.00	872.00	0.00		373.71			1,245.71		0.00		
BPT.AX	Beach Energy Limited	90.00	90.00	0.00		38.57			128.57		0.00		
EVN.AX	Evolution Mining Limited	200.00	200.00	0.00		85.72			285.72		0.00		
GOR.AX	Gold Road Resources Limited	200.00	200.00	0.00		85.71			285.71		0.00		
HLI.AX	Helia Group Limited	1,025.00	1,025.00	0.00		439.29			1,464.29		0.00		
IPL.AX	Incitec Pivot Limited	340.00	340.00	0.00		145.71			485.71		0.00		
NCM.AX	Newcrest Mining Limited	813.16	813.16	0.00		348.49			1,161.65		0.00		
NST.AX	Northern Star Resources Limited	238.95	238.95	0.00		102.41			341.36		0.00		
ORG.AX	Origin Energy Limited	363.00	330.00	33.00		141.43			504.43		0.00		
RMS.AX	Ramellus Resources Limited	60.00	60.00	0.00		25.71			85.71		0.00		
RRL.AX	Regis Resources Limited	218.98	218.98	0.00		93.85			312.83		0.00		
SSR.AX	SSR Mining Inc.	107.47					107.47		107.47		0.00		
WDS.AX	Woodside Energy Group Ltd	5,255.50	5,255.50	0.00		2,252.36			7,507.86		0.00		
		<b>9,784.06</b>	<b>9,643.59</b>	<b>33.00</b>		<b>4,132.96</b>	<b>107.47</b>		<b>13,917.02</b>		<b>0.00</b>		
<b>Stapled Securities</b>													
RFF.AX	Rural Funds Group	1,830.14	128.88	0.00	1,325.88	55.23	0.00	0.00	1,509.99		0.00	0.00	375.38
		<b>1,830.14</b>	<b>128.88</b>	<b>0.00</b>	<b>1,325.88</b>	<b>55.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509.99</b>		<b>0.00</b>	<b>0.00</b>	<b>375.38</b>

Stream Superannuation Fund

Investment Income Report

As at 30 June 2023



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	12,267.02	9,772.47	33.00	1,978.70	4,188.19	107.47	0.00	16,079.83		0.00	0.00	375.38

Assessable Income (Excl. Capital Gains)16,079.83

Net Capital Gain0.00

Total Assessable Income16,079.83

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Stream Superannuation Fund

## Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Reconciled</b>										
<b>Shares in Listed Companies (Australian)</b>										
AZJ.AX	Aurizon Holdings Limited	21/09/2022	872.00	373.71	21/09/2022 22/08/2022	8,000.00	5,000.00	0.1090	872.00	233.57
BPT.AX	Beach Energy Limited	30/09/2022	30.00	12.86	30/09/2022 30/08/2022	3,000.00	3,000.00	0.0100	30.00	12.86
BPT.AX	Beach Energy Limited	31/03/2023	60.00	25.71	31/03/2023 27/02/2023	3,000.00	3,000.00	0.0200	60.00	25.71
EVN.AX	Evolution Mining Limited	30/09/2022	120.00	51.43	30/09/2022 30/08/2022	4,000.00	4,000.00	0.0300	120.00	51.43
EVN.AX	Evolution Mining Limited	02/06/2023	80.00	34.29	02/06/2023 28/02/2023	4,000.00	4,000.00	0.0200	80.00	34.29
GOR.AX	Gold Road Resources Limited	04/10/2022	160.00	68.57	04/10/2022 05/09/2022	16,000.00	16,000.00	0.0100	160.00	68.57
GOR.AX	Gold Road Resources Limited	27/03/2023	40.00	17.14	27/03/2023 01/03/2023	8,000.00	8,000.00	0.0050	40.00	17.14
HLI.AX	Helia Group Limited	24/03/2023	1,025.00	439.29	24/03/2023 09/03/2023	2,500.00	2,500.00	0.4100	1,025.00	439.29
IPL.AX	Incitec Pivot Limited	21/12/2022	340.00	145.71	21/12/2022 05/12/2022	2,000.00	2,000.00	0.1700	340.00	145.71
NCM.AX	Newcrest Mining Limited	29/09/2022	291.63	124.98	29/09/2022 26/08/2022	1,000.00	1,000.00	0.2916	291.63	124.98
NCM.AX	Newcrest Mining Limited	30/03/2023	521.53	223.51	30/03/2023 24/02/2023	1,000.00	1,000.00	0.5215	521.53	223.51
NST.AX	Northern Star Resources Limited	29/09/2022	122.13	52.34	29/09/2022 06/09/2022	1,062.00	1,062.00	0.1150	122.13	52.34
NST.AX	Northern Star Resources Limited	29/03/2023	116.82	50.07	29/03/2023 07/03/2023	1,062.00	1,062.00	0.1100	116.82	50.07
ORG.AX	Origin Energy Limited	30/09/2022	132.00	42.43	30/09/2022 06/09/2022	800.00	800.00	0.1650	132.00	42.43
ORG.AX	Origin Energy Limited	24/03/2023	231.00	99.00	24/03/2023 28/02/2023	1,400.00	1,400.00	0.1650	231.00	99.00
RMS.AX	Ramelius Resources Limited	11/10/2022	60.00	25.71	11/10/2022 15/09/2022	6,000.00	6,000.00	0.0100	60.00	25.71
RRL.AX	Regis Resources Limited	28/10/2022	218.98	93.85	28/10/2022 12/10/2022	10,949.00	10,949.00	0.0200	218.98	93.85
SSR.AX	SSR Mining Inc.	07/09/2022	25.99		07/09/2022 11/08/2022	350.00	350.00	0.0743	25.99	0.00
SSR.AX	SSR Mining Inc.	20/12/2022	27.22		20/12/2022 17/11/2022	350.00	350.00	0.0778	27.23	0.00
SSR.AX	SSR Mining Inc.	31/03/2023	27.13		31/03/2023 02/03/2023	350.00	350.00	0.0775	27.13	0.00

# Stream Superannuation Fund

## Investment Income Comparison Report



As at 30 June 2023

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
SSR.AX	SSR Mining Inc.	13/06/2023	27.13		13/06/2023	12/05/2023	350.00	350.00	0.0775	27.14	0.00
WDS.AX	Woodside Energy Group Ltd	06/10/2022	2,239.34	959.72	06/10/2022	08/09/2022	1,400.00	1,400.00	1.5995	2,239.34	959.72
WDS.AX	Woodside Energy Group Ltd	05/04/2023	3,016.16	1,292.64	05/04/2023	08/03/2023	1,400.00	1,400.00	2.1544	3,016.16	1,292.64
			9,784.06	4,132.96					6.2432	9,784.09	3,992.82
Managed Investments & ETFs											
BBOZ.AX	BetaShares Australian Equities Strong Bear Hedge Fund				18/07/2023	03/07/2023	8,000.00	8,000.00	0.0000	0.00	
BBUS.AX	Betashares Us Eqty Strong Bear - Ch (hedge Fund)				18/07/2023	03/07/2023	2,000.00	2,000.00	0.0000	0.00	
									0.0000	0.00	
Unreconciled											
Stapled Securities											
RFF.AX**	Rural Funds Group				29/07/2022	29/06/2022	15,666.00	15,666.00	0.0293	459.50	0.00
RFF.AX**	Rural Funds Group	31/10/2022	459.41		31/10/2022	29/09/2022	15,666.00	15,666.00	0.0293	459.41	18.41
RFF.AX**	Rural Funds Group	31/01/2023	459.41	0.00	31/01/2023	29/12/2022	15,666.00	15,666.00	0.0293	459.41	18.41
RFF.AX**	Rural Funds Group	28/04/2023	459.41	0.00	28/04/2023	30/03/2023	15,666.00	15,666.00	0.0293	459.41	18.41
RFF.AX**	Rural Funds Group	30/06/2023	451.91	55.23							
			1,830.14	55.23					0.1173	1,837.72	55.23
			11,614.20	4,188.19					6.3605	11,621.81	4,048.05

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Stream Superannuation Fund

# Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBAXXX6189 Commonwealth Bank Account					
01/07/2022	7.87	7.87			
01/08/2022	18.23	18.23			
01/09/2022	24.89	24.89			
01/10/2022	49.88	49.88			
01/11/2022	95.28	95.28			
01/12/2022	76.51	76.51			
01/01/2023	100.09	100.09			
01/02/2023	99.10	99.10			
01/03/2023	50.64	50.64			
01/04/2023	39.71	39.71			
01/05/2023	40.51	40.51			
01/06/2023	50.11	50.11			
	652.82	652.82			
	652.82	652.82			
TOTAL	652.82	652.82			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	652.82	11C

Stream Superannuation Fund

Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable				
Date	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>	Taxable Income	
Stapled Securities																	
RFF.AX	Rural Funds Group																
31/10/2022	459.41						S								0.00		
31/01/2023	459.41	0.00	0.00		0.00		S								0.00	0.00	
28/04/2023	459.41	0.00	0.00		0.00		S								0.00	0.00	
30/06/2023	451.91	128.88		1,325.88	55.23		S								375.38	1,509.99	
R1A.2	1,830.14	128.88	0.00	1,325.88	55.23										375.38	1,509.99	
Net Cash Distribution:		1,830.14															
1,830.14		128.88	0.00	1,325.88	55.23											375.38	1,509.99

## Stream Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Taxable Income Statement																
		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	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>	Taxable Income
TOTAL	1,830.14	128.88	0.00	1,325.88	55.23										375.38	1,509.99

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</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	128.88	0.00	1,325.88		1,454.76	55.23	1,509.99

\*<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.