

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
Fixed Interest Securities (Overseas) - Unitised													
USD1	Bank Account - USD	4,375.46											
		4,375.46											
Managed Investments & ETFs (Overseas)													
U7660022	Interactive Brokers *0022	288.70			288.70	0.00	0.00	0.00	288.70			0.00	0.00
U7660022	Interactive Brokers *0022	380.07					471.04		471.04		90.97		
		668.77			288.70	0.00	471.04	0.00	759.74		90.97	0.00	0.00
Shares in Listed Companies (Australian)													
CLV.AX	Clover Corporation Limited	28.85	28.85	0.00		12.36			41.21		0.00		
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	58.74					58.74		58.74		0.00		
MIN.AX	Mineral Resources Limited	146.40	146.40	0.00		62.74			209.14		0.00		
PRU.AX	Perseus Mining Limited	24.53		24.53					24.53		0.00		
RIO.AX	RIO Tinto Limited	1,542.47	1,542.47	0.00		661.06			2,203.53		0.00		
SIG.AX	Sigma Healthcare Limited	31.75	31.75	0.00		13.61			45.36		0.00		
		1,832.74	1,749.47	24.53		749.77	58.74		2,582.51		0.00		
Shares in Listed Companies (Overseas)													
RMD.AX	Resmed Inc	6.62	0.00	0.00		0.00	6.62	2.84	9.46		0.00		
		6.62	0.00	0.00		0.00	6.62	2.84	9.46		0.00		
		6,883.59	1,749.47	24.53	288.70	749.77	536.40	2.84	3,351.71		90.97	0.00	0.00

Assessable Income (Excl. Capital Gains) **3,351.71**Net Capital Gain **0.00****Total Assessable Income 3,351.71**

* 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.

Merelda Super 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*
Reconciled											
Shares in Listed Companies (Australian)											
CLV.AX	Clover Corporation Limited				27/04/2023	05/04/2023	3,846.00	3,846.00	0.0075	28.84	12.36
CLV.AX	Clover Corporation Limited	12/05/2023	28.85	12.36							
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	21/12/2022	58.74		21/12/2022	08/12/2022	357.00	357.00	0.1645	58.74	0.00
MIN.AX	Mineral Resources Limited				30/03/2023	09/03/2023	122.00	122.00	1.2000	146.40	62.74
MIN.AX	Mineral Resources Limited	19/04/2023	146.40	62.74							
PRU.AX	Perseus Mining Limited				06/04/2023	07/03/2023	2,314.00	2,314.00	0.0106	24.53	0.00
PRU.AX	Perseus Mining Limited	26/04/2023	24.53								
RIO.AX	RIO Tinto Limited				22/09/2022	11/08/2022	402.00	0.00	3.8370	1,542.47	0.00
RIO.AX	RIO Tinto Limited	18/10/2022	1,542.47	661.06							
SIG.AX	Sigma Healthcare Limited				12/10/2022	29/09/2022	6,349.00	6,349.00	0.0050	31.74	13.60
SIG.AX	Sigma Healthcare Limited	09/12/2022	31.75	13.61							
			1,832.74	749.77				5.2246	1,832.73	88.70	
Shares in Listed Companies (Overseas)											
RMD.AX	Resmed Inc	15/06/2023	6.62	0.00	15/06/2023	10/05/2023	144.00	144.00	0.0460	6.62	0.00
			6.62	0.00				0.0460	6.62	0.00	
Unreconciled											
Managed Investments & ETFs (Overseas)											
U7660022	Interactive Brokers *0022	30/06/2023	471.04								
			471.04								

2,310.40	749.77	5.2706	1,839.35	88.70
-----------------	---------------	---------------	-----------------	--------------

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

Merelda Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Managed Investments & ETFs (Overseas)					
U7660022 Interactive Brokers *0022					
30/06/2023	288.70	288.70			
	288.70	288.70			
	288.70	288.70			
	288.70	288.70			
TOTAL	288.70	288.70			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	288.70	11C

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.