

# The Phillips Family 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>												
Macquarie *4823	995.97			995.97	0.00	0.00	0.00	995.97			0.00	0.00
Macquarie CMA 8538	243.14			243.14	0.00	0.00	0.00	243.14			0.00	0.00
	<b>1,239.11</b>			<b>1,239.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,239.11</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>												
QPON.AX Betashares Australian Bank Senior Floating Rate Bond Etf	477.28	0.00	0.00	409.20	0.00	0.00	0.00	409.20	0.00	0.00	0.00	68.08
CRED.AX Betashares Australian Investment Grade Corporate Bond Etf	632.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.05
INT0038AU Morningstar Growth Real Return Fund Class A	1,389.48	151.52	29.12	172.66	94.81	1,003.50	129.69	1,581.30		0.00	0.00	32.68
	<b>2,498.81</b>	<b>151.52</b>	<b>29.12</b>	<b>581.86</b>	<b>94.81</b>	<b>1,003.50</b>	<b>129.69</b>	<b>1,990.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.81</b>
<b>Real Estate Properties (Australian - Residential)</b>												
PHILLI001 60-64 Doggett Street, Newstead QLD	28,877.14							28,877.14				
	<b>28,877.14</b>							<b>28,877.14</b>				
<b>Stapled Securities</b>												
ARF.AX Arena Reit.	388.67	0.00	0.00	333.68	0.00	0.00	0.00	333.68	0.00	0.00	40.40	14.59
	<b>388.67</b>	<b>0.00</b>	<b>0.00</b>	<b>333.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.68</b>	<b>0.00</b>	<b>0.00</b>	<b>40.40</b>	<b>14.59</b>
	<b>33,003.73</b>	<b>151.52</b>	<b>29.12</b>	<b>2,154.65</b>	<b>94.81</b>	<b>1,003.50</b>	<b>129.69</b>	<b>32,440.43</b>	<b>0.00</b>	<b>0.00</b>	<b>40.40</b>	<b>747.40</b>

Assessable Income (Excl. Capital Gains) **32,440.43**

Net Capital Gain **26.93**

**Total Assessable Income 32,467.36**

\* 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.

# The Phillips Family 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>Managed Investments &amp; ETFs</b>											
INT0038AU	Morningstar Growth Real Return Fund Class A	30/09/2022	151.16		30/09/2022	30/09/2022	62,412.49	62,412.49	0.0024	151.16	
INT0038AU	Morningstar Growth Real Return Fund Class A	30/12/2022	96.50		30/12/2022	30/12/2022	62,576.13	62,576.13	0.0015	96.50	
INT0038AU	Morningstar Growth Real Return Fund Class A	31/03/2023	337.80		31/03/2023	31/03/2023	62,675.10	62,675.10	0.0054	337.80	
INT0038AU	Morningstar Growth Real Return Fund Class A	30/06/2023	804.02	94.81	30/06/2023	30/06/2023	63,000.44	63,000.44	0.0128	804.02	
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	16/12/2022	77.35		16/12/2022	01/12/2022	929.00	929.00	0.0833	77.35	0.00
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	18/01/2023	76.51		18/01/2023	03/01/2023	929.00	929.00	0.0824	76.51	0.00
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	16/02/2023	84.29		16/02/2023	01/02/2023	929.00	929.00	0.0907	84.29	0.00
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	16/03/2023	72.77		16/03/2023	01/03/2023	929.00	929.00	0.0783	72.78	0.00
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	20/04/2023	82.76		20/04/2023	03/04/2023	929.00	929.00	0.0891	82.76	0.00
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	16/05/2023	74.78		16/05/2023	01/05/2023	929.00	929.00	0.0805	74.78	0.00
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	19/06/2023	86.40		19/06/2023	01/06/2023	929.00	929.00	0.0930	86.40	0.00
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	30/06/2023	77.19	0.00							
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf				18/07/2023	03/07/2023	929.00	929.00	0.0831	77.19	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/12/2022	56.90		16/12/2022	01/12/2022	784.00	784.00	0.0726	56.90	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	18/01/2023	56.92		18/01/2023	03/01/2023	784.00	784.00	0.0726	56.92	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/02/2023	60.79		16/02/2023	01/02/2023	784.00	784.00	0.0775	60.79	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/03/2023	53.32		16/03/2023	01/03/2023	784.00	784.00	0.0680	53.32	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	20/04/2023	63.17		20/04/2023	03/04/2023	784.00	784.00	0.0806	63.17	0.00

# The Phillips Family 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*	
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	16/05/2023	57.23		16/05/2023	01/05/2023	784.00	784.00	0.0730	57.23	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	19/06/2023	67.54		19/06/2023	01/06/2023	784.00	784.00	0.0861	67.54	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	30/06/2023	61.41	0.00							
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf				18/07/2023	03/07/2023	784.00	784.00	0.0783	61.41	0.00
			<b>2,498.81</b>	<b>94.81</b>					<b>1.3112</b>	<b>2,498.82</b>	<b>0.00</b>
<b>Stapled Securities</b>											
ARF.AX	Arena Reit.	03/11/2022	388.67		03/11/2022	29/09/2022	9,254.00	9,254.00	0.0420	388.67	0.00
			<b>388.67</b>						<b>0.0420</b>	<b>388.67</b>	<b>0.00</b>
			<b>2,887.48</b>	<b>94.81</b>					<b>1.3532</b>	<b>2,887.49</b>	<b>0.00</b>

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

# The Phillips Family 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
<b>Bank Accounts</b>					
MBL940264823 Macquarie *4823					
29/07/2022	222.92	222.92			
31/08/2022	351.70	351.70			
30/09/2022	421.35	421.35			
	995.97	995.97			
MBL960108538 Macquarie CMA 8538					
29/07/2022	4.50	4.50			
31/08/2022	7.00	7.00			
30/09/2022	6.62	6.62			
31/10/2022	6.82	6.82			
30/11/2022	29.83	29.83			
30/12/2022	31.53	31.53			
31/01/2023	29.67	29.67			
28/02/2023	18.78	18.78			
31/03/2023	22.90	22.90			
28/04/2023	22.97	22.97			
31/05/2023	31.23	31.23			
30/06/2023	31.29	31.29			
	243.14	243.14			
	<b>1,239.11</b>	<b>1,239.11</b>			

**The Phillips Family Superannuation Fund**  
**Interest Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>1,239.11</b>	<b>1,239.11</b>			

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**Tax Return Reconciliation**

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	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	1,239.11	11C

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# The Phillips Family Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	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>	
30/06/2023	0.00	151.52	29.12	172.66	94.81		I				1,003.50	129.69			32.68	1,581.30
	1,389.48	151.52	29.12	172.66	94.81						1,003.50	129.69			32.68	1,581.30
<i>Net Cash Distribution:</i>		1,389.48														
QPON.AX Betashares Australian Bank Senior Floating Rate Bond Etf																
16/12/2022	56.90						S								0.00	
18/01/2023	56.92						S								0.00	
16/02/2023	60.79						S								0.00	
16/03/2023	53.32						S								0.00	
20/04/2023	63.17						S								0.00	
16/05/2023	57.23						S								0.00	
19/06/2023	67.54						S								0.00	
30/06/2023	61.41						S								0.00	
30/06/2023	0.00	0.00	0.00	409.20	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.08	409.20
	477.28	0.00	0.00	409.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.08	409.20
<i>Net Cash Distribution:</i>		477.28														
	<b>2,498.81</b>	<b>151.52</b>	<b>29.12</b>	<b>581.86</b>	<b>94.81</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.50</b>	<b>129.69</b>	<b>0.00</b>	<b>0.00</b>	<b>732.81</b>	<b>1,990.50</b>

## Stapled Securities

ARF.AX Arena Reit.

# The Phillips Family Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	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>	
03/11/2022	388.67						S								0.00	
30/06/2023	0.00	0.00	0.00	333.68	0.00	20.20	I	20.20	0.00	0.00	0.00	0.00	0.00	0.00	14.59	353.88
	388.67	0.00	0.00	333.68	0.00	20.20		20.20	0.00	0.00	0.00	0.00	0.00	0.00	14.59	353.88
<i>Net Cash Distribution:</i>		388.67														
	<b>388.67</b>	<b>0.00</b>	<b>0.00</b>	<b>333.68</b>	<b>0.00</b>	<b>20.20</b>		<b>20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.59</b>	<b>353.88</b>

# The Phillips Family Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	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>
<b>TOTAL</b>	<b>2,887.48</b>	<b>151.52</b>	<b>29.12</b>	<b>915.54</b>	<b>94.81</b>	<b>20.20</b>		<b>20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.50</b>	<b>129.69</b>	<b>0.00</b>	<b>0.00</b>	<b>747.40</b>	<b>2,344.38</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	20.20	40.40
<b>Total</b>	<b>20.20</b>	<b>40.40</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	151.52	29.12	915.54	0.00	1,096.18	94.81	<b>1,190.99</b>

\*<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.