

Mabsout Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank					
NABCashAcc8978 NAB Cash Account					
30/07/2021	0.83	0.83			
31/08/2021	0.96	0.96			
30/09/2021	0.32	0.32			
29/10/2021	0.01	0.01			
30/11/2021	0.08	0.08			
31/01/2022	0.34	0.34			
28/02/2022	0.56	0.56			
31/03/2022	0.66	0.66			
22/04/2022	0.65	0.65			
31/05/2022	0.30	0.30			
31/05/2022	0.58	0.58			
	5.29	5.29			
	5.29	5.29			
TOTAL	5.29	5.29			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5.29	11C

PORTFOLIO SUMMARY

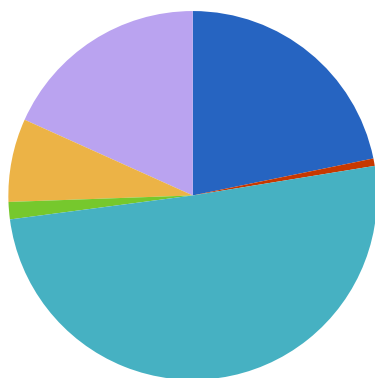
1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT2061894	Mabsout Super Fund	\$150,736.45

Total portfolio value	\$150,736.45
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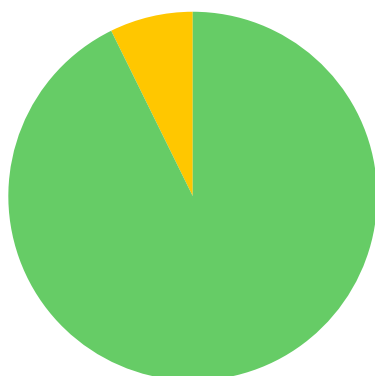
Allocation as at 30 June 2022

Shares in your portfolio



GBZ.ASX	21.79%
GBZOB.ASX	0.65%
PGD.ASX	50.49%
RDT.ASX	1.52%
RRR.ASX	7.30%
S2R.ASX	18.27%

Sectors in your portfolio



Materials	92.70%
Unknown	7.30%

Valuation as at 30 June 2022

Cash position	\$4,921.15
Domestic holdings	\$145,815.30
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$150,736.45

Estimated interest & dividends

Interest earned	\$5.29
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$5.29

Trading expenses

Brokerage	\$381.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$38.09
Total	\$419.09