

# Income Details - Accrual basis

from 01 July 2020 to 30 September 2020

**Account Name:** PAMELA FAYE NEEDS & FRANK CHARLES NEEDS ATF  
**Account No:** MINMI SUPERANNUATION FUND  
V37225

## Transaction Details

Security	Ex Date <sup>1</sup>	Payment Date <sup>2</sup>	Receipt Date <sup>3</sup>	Div/ Dist Rate <sup>4</sup>	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
<b>Direct Cash</b>								
CMA - 000965510878	31/07/20	31/07/20	31/07/20	1.0000	0.26	0.26		
CMA - 000965510878	31/08/20	31/08/20	31/08/20	1.0000	0.27	0.27		
CMA - 000965510878	30/09/20	30/09/20	30/09/20	1.0000	0.26	0.26		
					<hr/>			
					0.79	0.79		
<b>Cash Hub Rebate</b>								
Rebate of Adviser Commission	02/07/20	02/07/20	02/07/20	1.0000	1.25	1.25		
Rebate of Adviser Commission	04/08/20	04/08/20	04/08/20	1.0000	1.24	1.24		
Rebate of Adviser Commission	02/09/20	02/09/20	02/09/20	1.0000	1.19	1.19		
					<hr/>			
					3.68	3.68		
<b>Total</b>					<b>4.47</b>	<b>4.47</b>		
<b>Imputation Credits Total</b>							<b>0.00</b>	

<sup>1</sup> Ex Date is the contract or declared date of the dividend/distribution.

<sup>2</sup> Payment Date is the date the dividend/distribution was paid by the organisation.

<sup>3</sup> Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

<sup>4</sup> Income Rates are dollars except where expressly noted as a percentage.

<sup>5</sup> SMA details will display on a separate report, which can be generated via the run time options for this report.

## Component Breakdowns

Component	Amount (\$)
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### Direct Cash

Cash Management Account (CMA)  
Aust Interest

0.79

**Total** **0.79**

**Cash Hub Rebate**

Rebate of Adviser Commission (RB)

**Total** **3.68**

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\* **Note** - The component breakdown for any securities marked with an Asterix (\*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call  
Bernard Gresser on 02 8296 0844.**

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Account No: V37225

# Income Details - Accrual basis

from 01 July 2020 to 30 September 2020

**Account Name:** PAMELA FAYE NEEDS & FRANK CHARLES NEEDS ATF  
MINMI SUPERANNUATION FUND  
**Account No:** V37225  
**Separately Managed Account:** Infinitas Income Wholesale SMA (SMAINF07S)

## Transaction Details

Security	Ex Date <sup>1</sup>	Payment Date <sup>2</sup>	Receipt Date <sup>3</sup>	Div/ Dist Rate <sup>4</sup>	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocd
<b>Listed Securities</b>								
AMP Capital Notes Series 2	07/09/20	16/09/20	16/09/20	0.8122	103.96	103.96		
					103.96	103.96		
Bank of Queensland Limited Capital Notes	29/07/20	17/08/20	17/08/20	0.6937	88.10	88.10		
					88.10	88.10		
BetaShares Active Aust Hybrids Fund	03/08/20	18/08/20	18/08/20	0.0228	28.23	28.23		
BetaShares Active Aust Hybrids Fund	01/09/20	16/09/20	16/09/20	0.0228	39.00	39.00		
					67.23	67.23		
Challenger Capital Notes 2	13/08/20	24/08/20	24/08/20	0.8100	127.17	127.17		
					127.17	127.17		
Commonwealth Bank Of Australia	19/08/20	30/09/20	30/09/20	0.9800	169.54	169.54		
					169.54	169.54		
National Income Security Stapled Floating Rate Deb	30/07/20	17/08/20	17/08/20	0.3397	66.25	66.25		
					66.25	66.25		
Qube Subordinated Notes	24/09/20	05/10/20	05/10/20	0.9973	126.66	126.66		
					126.66	126.66		
Westpac Capital Notes 6	09/09/20	18/09/20	18/09/20	0.6713	72.50	72.50		
					72.50	72.50		
<b>Direct Cash</b>								
SMA Cash Holding	31/07/20	31/07/20	31/07/20	1.0000	3.02	3.02		

SMA Cash Holding	31/08/20	31/08/20	31/08/20	1.0000	2.62	2.62
SMA Cash Holding	30/09/20	30/09/20	30/09/20	1.0000	2.61	2.61
					8.25	8.25
<b>Total</b>					<b>829.66</b>	<b>829.66</b>
<b>Imputation Credits Total</b>						<b>240.54</b>

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## Component Breakdowns

Component	Amount (\$)
<b>Listed Securities</b>	
AMP Capital Notes Series 2 (AMPPB) *	
Aust Divs - Franked	103.96
<b>Total</b>	<b>103.96</b>
Imputation Credits	44.55
Bank of Queensland Limited Capital Notes (BOQPE) *	
Aust Divs - Franked	88.10
<b>Total</b>	<b>88.10</b>
Imputation Credits	37.76
BetaShares Active Aust Hybrids Fund (HBRD) *	
Aust Divs - Unfranked	67.23
<b>Total</b>	<b>67.23</b>
Challenger Capital Notes 2 (CGFPB) *	
Aust Divs - Franked	127.17
<b>Total</b>	<b>127.17</b>
Imputation Credits	54.50
Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	169.54
<b>Total</b>	<b>169.54</b>
Imputation Credits	72.66
National Income Security Stapled Floating Rate Deb (NABHA) *	
Aust Divs - Unfranked	66.25
<b>Total</b>	<b>66.25</b>
Qube Subordinated Notes (QUBHA) *	

Aust Divs - Unfranked	126.66
<b>Total</b>	<b>126.66</b>
Westpac Capital Notes 6 (WBCPI) *	
Aust Divs - Franked	72.50
<b>Total</b>	<b>72.50</b>
Imputation Credits	31.07

**Direct Cash**

Cash Management Account (CMA)	
Aust Interest	8.25
<b>Total</b>	<b>8.25</b>

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