

Income Details - Accrual basis

from 01 July 2021 to 30 June 2022

Account Name: PAMELA FAYE NEEDS & KYLA LOUISE MCLENNAN
Account No: ATF MINMI SUPERANNUATION FUND
Account No: V37225

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
BHP Group Limited	26/05/22	01/06/22	01/06/22	5.3777	2,678.40	2,678.40		
					2,678.40	2,678.40		
Managed Investments								
Smarter Money Higher Income Fund	30/06/22	19/07/22	19/07/22	0.0020	204.27	204.27		
					204.27	204.27		
Direct Cash								
CMA - 000965510878	30/07/21	30/07/21	30/07/21	1.0000	0.31	0.31		
CMA - 000965510878	31/08/21	31/08/21	31/08/21	1.0000	0.27	0.27		
CMA - 000965510878	30/09/21	30/09/21	30/09/21	1.0000	0.26	0.26		
CMA - 000965510878	29/10/21	29/10/21	29/10/21	1.0000	0.26	0.26		
CMA - 000965510878	30/11/21	30/11/21	30/11/21	1.0000	0.14	0.14		
CMA - 000965510878	31/12/21	31/12/21	31/12/21	1.0000	0.04	0.04		
CMA - 000965510878	31/01/22	31/01/22	31/01/22	1.0000	0.01	0.01		
					1.29	1.29		
WCA - 000965510878	30/06/22	30/06/22	30/06/22	1.0000	6.30	6.30		
					6.30	6.30		
Total					2,890.26	2,890.26		
Imputation Credits Total								1,147.88

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

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

³ 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.

⁴ Income Rates are dollars except where expressly noted as a percentage.

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

Component Breakdowns

Component	Amount (\$)
Listed Securities	
BHP Group Limited (BHP)	
Aust Divs - Franked	2,678.40
Total	2,678.40
Imputation Credits	1,147.88
Managed Investments	
Smarter Money Higher Income Fund (SLT0052AU)	
AMIT Adjustment	204.27
Total	204.27
Direct Cash	
Cash Management Account (CMA)	
Aust Interest	1.29
Total	1.29
Wrap Cash Account (WCA)	
Aust Interest	6.30
Total	6.30

* **Note** - The component breakdown for any securities marked with an Asterisk (*) 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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Income Details - Accrual basis

from 01 July 2021 to 30 June 2022

Account Name: PAMELA FAYE NEEDS & KYLA LOUISE MCLENNAN
Account No: V37225
Separately Managed Account: Infinitas Income Wholesale SMA (SMAINF07S)

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocd
Listed Securities								
AMP Capital Notes Series 2	07/09/21	16/09/21	16/09/21	1.1398	210.86	210.86		
AMP Capital Notes Series 2	07/12/21	16/12/21	16/12/21	1.1251	208.14	208.14		
AMP Capital Notes Series 2	07/03/22	16/03/22	16/03/22	1.1256	91.17	91.17		
AMP Capital Notes Series 2	07/06/22	16/06/22	16/06/22	1.1730	95.01	95.01		
					605.18	605.18		
ANZ Capital Notes 6	09/09/21	20/09/21	20/09/21	0.4293	31.77	31.77		
ANZ Capital Notes 6	09/12/21	20/12/21	20/12/21	0.5258	38.91	38.91		
ANZ Capital Notes 6	10/03/22	21/03/22	21/03/22	0.5349	39.58	39.58		
ANZ Capital Notes 6	07/06/22	20/06/22	20/06/22	0.5550	41.07	41.07		
					151.33	151.33		
ANZ Capital Notes 7	07/06/22	20/06/22	20/06/22	0.4886	29.32	29.32		
					29.32	29.32		
Bank of Queensland Limited Capital Notes	27/07/21	16/08/21	16/08/21	0.6613	83.99	83.99		
Bank of Queensland Limited Capital Notes	27/10/21	15/11/21	15/11/21	0.6572	83.46	83.46		
Bank of Queensland Limited Capital Notes	28/01/22	15/02/22	15/02/22	0.6698	85.06	85.06		
Bank of Queensland Limited Capital Notes	27/04/22	16/05/22	16/05/22	0.6611	83.96	83.96		
					336.47	336.47		
BetaShares Active Aust Hybrids Fund	02/08/21	17/08/21	17/08/21	0.0211	36.06	36.06		
BetaShares Active Aust Hybrids Fund	01/09/21	16/09/21	16/09/21	0.0224	38.27	38.27		
BetaShares Active Aust Hybrids Fund	01/10/21	18/10/21	18/10/21	0.0206	35.27	35.27		
BetaShares Active Aust Hybrids Fund	01/11/21	16/11/21	16/11/21	0.0196	33.56	33.56		
BetaShares Active Aust Hybrids Fund	01/12/21	16/12/21	16/12/21	0.0214	36.69	36.69		
BetaShares Active Aust Hybrids Fund	04/01/22	19/01/22	19/01/22	0.0209	35.82	35.82		
BetaShares Active Aust Hybrids Fund	01/02/22	16/02/22	16/02/22	0.0210	35.95	35.95		
BetaShares Active Aust Hybrids Fund	01/03/22	16/03/22	16/03/22	0.0189	32.35	32.35		
BetaShares Active Aust Hybrids Fund	01/04/22	20/04/22	20/04/22	0.0211	36.13	36.13		
BetaShares Active Aust Hybrids Fund	02/05/22	17/05/22	17/05/22	0.0196	33.55	33.55		
BetaShares Active Aust Hybrids Fund	01/06/22	17/06/22	17/06/22	0.0224	38.35	38.35		

BetaShares Active Aust Hybrids Fund	30/06/22	18/07/22	18/07/22	0.0240	41.06	41.06
					433.06	433.06
CBA PERLS XIII Capital Notes	06/09/21	15/09/21	15/09/21	0.4895	57.76	57.76
CBA PERLS XIII Capital Notes	06/12/21	15/12/21	15/12/21	0.4819	56.86	56.86
CBA PERLS XIII Capital Notes	04/03/22	15/03/22	15/03/22	0.4854	57.28	57.28
CBA PERLS XIII Capital Notes	06/06/22	15/06/22	15/06/22	0.5125	60.48	60.48
					232.38	232.38
CBA Perls XIV Capital Notes	06/06/22	15/06/22	15/06/22	0.4346	14.34	14.34
					14.34	14.34
Challenger Capital Notes 2	12/08/21	23/08/21	23/08/21	0.7700	120.89	120.89
Challenger Capital Notes 2	11/11/21	22/11/21	22/11/21	0.7700	120.89	120.89
Challenger Capital Notes 2	11/02/22	22/02/22	22/02/22	0.7800	122.46	122.46
Challenger Capital Notes 2	12/05/22	23/05/22	23/05/22	0.7700	120.89	120.89
					485.13	485.13
Commonwealth Bank Of Australia	17/08/21	29/09/21	29/09/21	2.0000	242.00	242.00
Commonwealth Bank Of Australia	16/02/22	30/03/22	30/03/22	1.7500	162.75	162.75
					404.75	404.75
Dexus	30/12/21	28/02/22	28/02/22	0.2800	359.24	359.24
Dexus	29/06/22	30/08/22	30/08/22	0.2055	321.83	321.83
Dexus	30/06/22	30/08/22	30/08/22	0.0465	72.80	72.80
					753.87	753.87
iShares Global High Yield Bond	01/10/21	13/10/21	13/10/21	1.8341	212.75	212.75
iShares Global High Yield Bond	01/04/22	13/04/22	13/04/22	0.9105	105.62	105.62
iShares Global High Yield Bond	30/06/22	13/07/22	13/07/22	0.8591	99.66	99.66
					418.03	418.03
Macquarie Bank Capital Notes 3	19/11/21	07/12/21	07/12/21	0.6942	24.29	24.29
Macquarie Bank Capital Notes 3	17/02/22	07/03/22	07/03/22	0.6226	59.14	59.14
Macquarie Bank Capital Notes 3	20/05/22	07/06/22	07/06/22	0.6530	62.03	62.03
					145.46	145.46
Macquarie Group Capital Notes 5	02/09/21	20/09/21	20/09/21	0.6422	26.97	26.97
Macquarie Group Capital Notes 5	02/12/21	20/12/21	20/12/21	0.6199	26.03	26.03
Macquarie Group Capital Notes 5	02/03/22	18/03/22	18/03/22	0.6102	25.62	25.62
Macquarie Group Capital Notes 5	01/06/22	20/06/22	20/06/22	0.6755	28.37	28.37
					106.99	106.99
Macquarie Group Limited	08/11/21	14/12/21	14/12/21	2.7200	152.32	152.32
Macquarie Group Limited	16/05/22	04/07/22	04/07/22	3.5000	147.00	147.00
					299.32	299.32
NAB Capital Notes 5	08/09/21	17/09/21	17/09/21	0.6207	59.59	59.59
NAB Capital Notes 5	08/12/21	17/12/21	17/12/21	0.6132	58.87	58.87
NAB Capital Notes 5	08/03/22	17/03/22	17/03/22	0.6163	59.16	59.16
NAB Capital Notes 5	08/06/22	17/06/22	17/06/22	0.6457	61.99	61.99
					239.61	239.61

Newcrest Mining Limited	26/08/21	30/09/21	30/09/21	0.5520	182.14	182.14
					182.14	182.14
Qube Subordinated Notes	24/09/21	05/10/21	05/10/21	0.9893	125.64	125.64
Qube Subordinated Notes	23/12/21	05/01/22	05/01/22	0.9881	125.49	125.49
Qube Subordinated Notes	25/03/22	05/04/22	05/04/22	0.9777	124.17	124.17
Qube Subordinated Notes	24/06/22	05/07/22	05/07/22	1.0318	131.04	131.04
					506.34	506.34
Suncorp Capital Notes 4	02/12/21	17/12/21	17/12/21	0.4753	57.99	57.99
Suncorp Capital Notes 4	02/03/22	17/03/22	17/03/22	0.5127	62.55	62.55
Suncorp Capital Notes 4	01/06/22	17/06/22	17/06/22	0.5398	65.86	65.86
					186.40	186.40
Transurban Group	30/12/21	22/02/22	22/02/22	0.1500	182.85	182.85
Transurban Group	29/06/22	23/08/22	23/08/22	0.2400	333.60	333.60
Transurban Group	30/06/22	23/08/22	23/08/22	0.0200	27.80	27.80
					544.25	544.25
Vanguard Aust Fixed Interest Index ETF	01/10/21	18/10/21	18/10/21	0.1546	32.46	32.46
Vanguard Aust Fixed Interest Index ETF	04/01/22	19/01/22	19/01/22	0.4095	86.00	86.00
Vanguard Aust Fixed Interest Index ETF	01/04/22	20/04/22	20/04/22	0.1793	37.65	37.65
					156.11	156.11
Westpac Capital Notes 6	09/09/21	20/09/21	20/09/21	0.6578	71.04	71.04
					71.04	71.04
Westpac Capital Notes 7	13/09/21	22/09/21	22/09/21	0.6043	39.88	39.88
Westpac Capital Notes 7	13/12/21	22/12/21	22/12/21	0.5961	39.34	39.34
Westpac Capital Notes 7	11/03/22	22/03/22	22/03/22	0.5976	39.44	39.44
Westpac Capital Notes 7	10/06/22	22/06/22	22/06/22	0.6343	41.86	41.86
					160.52	160.52
Westpac Capital Notes 8	10/12/21	21/12/21	22/12/21	0.5415	22.20	22.20
Westpac Capital Notes 8	10/03/22	21/03/22	21/03/22	0.5131	21.04	21.04
Westpac Capital Notes 8	09/06/22	21/06/22	21/06/22	0.5437	22.29	22.29
					65.53	65.53
Woodside Petroleum Limited	24/02/22	23/03/22	23/03/22	1.4616	498.40	498.40
					498.40	498.40
Direct Cash						
SMA Cash Holding	30/06/22	30/06/22	30/06/22	1.0000	4.06	4.06
					4.06	4.06
Total					7,030.03	7,030.03

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Component Breakdowns

Component	Amount (\$)
Listed Securities	
AMP Capital Notes Series 2 (AMPPB)	
Aust Divs - Unfranked	605.18
Total	605.18
ANZ Capital Notes 6 (ANZPI)	
Aust Divs - Franked	151.33
Total	151.33
Imputation Credits	64.86
ANZ Capital Notes 7 (ANZPJ)	
Aust Divs - Franked	29.32
Total	29.32
Imputation Credits	12.57
Bank of Queensland Limited Capital Notes (BOQPE)	
Aust Divs - Franked	336.47
Total	336.47
Imputation Credits	144.20
BetaShares Active Aust Hybrids Fund (HBRD)	
Aust Divs - Franked	320.76
Aust Divs - Unfranked	0.25
Aust Other	0.72
Aust Interest	1.48
Conduit Foreign Income	8.65
AMIT Adjustment	101.20
Total	433.06
Imputation Credits	176.96
CBA PERLS XIII Capital Notes (CBAPJ)	
Aust Divs - Franked	232.38
Total	232.38
Imputation Credits	99.59
CBA Perls XIV Capital Notes (CBAPK)	
Aust Divs - Franked	14.34

Total	14.34
Imputation Credits	6.15
Challenger Capital Notes 2 (CGFPB)	
Aust Divs - Franked	485.13
Total	485.13
Imputation Credits	207.91
Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	404.75
Total	404.75
Imputation Credits	173.46
Dexus (DXS) *	
Aust Divs - Unfranked	72.80
Aust Other	363.64
Aust Interest	38.79
Concession	547.68
AMIT Adjustment	(816.72)
Capital gains discount - TARP	547.68
Total	753.87
iShares Global High Yield Bond (IHHY)	
Foreign Modified Passive	418.03
Total	418.03
Macquarie Bank Capital Notes 3 (MBLPD)	
Aust Divs - Franked	58.19
Conduit Foreign Income	87.27
Total	145.46
Imputation Credits	24.94
Macquarie Group Capital Notes 5 (MQGPE)	
Aust Divs - Franked	42.80
Conduit Foreign Income	64.19
Total	106.99
Imputation Credits	18.34
Macquarie Group Limited (MQG)	
Aust Divs - Franked	119.73
Aust Divs - Unfranked	88.20
Conduit Foreign Income	91.39
Total	299.32
Imputation Credits	51.31
NAB Capital Notes 5 (NABPH)	
Aust Divs - Franked	239.61
Total	239.61
Imputation Credits	102.69
Newcrest Mining Limited (NCM)	
Aust Divs - Franked	182.14
Total	182.14
Imputation Credits	78.06

Qube Subordinated Notes (QUBHA) *	
Aust Divs - Unfranked	131.04
Aust Interest	375.30
Total	506.34
Suncorp Capital Notes 4 (SUNPI)	
Aust Divs - Franked	186.40
Total	186.40
Imputation Credits	79.89
Transurban Group (TCL) *	
Aust Divs - Franked	2.37
Aust Divs - Unfranked	27.80
Aust Interest	111.97
AMIT Adjustment	259.22
Excluded from NCMi Non-primary production	105.23
NCMI Non-primary production	37.66
Total	544.25
Imputation Credits	1.01
Vanguard Aust Fixed Interest Index ETF (VAF)	
Aust Interest	0.68
Foreign Modified Passive	4.87
AMIT Adjustment	59.71
Interest Exempt from Withholding Tax	90.85
Total	156.11
Westpac Capital Notes 6 (WBCPI)	
Aust Divs - Franked	71.04
Total	71.04
Imputation Credits	30.45
Westpac Capital Notes 7 (WBCPJ)	
Aust Divs - Franked	160.52
Total	160.52
Imputation Credits	68.79
Westpac Capital Notes 8 (WBCPK)	
Aust Divs - Franked	65.53
Total	65.53
Imputation Credits	28.08
Woodside Petroleum Limited (WPL)	
Aust Divs - Franked	498.40
Total	498.40
Imputation Credits	213.60
Direct Cash	
Cash Management Account (CMA)	
Aust Interest	4.06
Total	4.06

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15:44:22 - 20/10/2022

Account No: V37225