Int-Elect Pty Ltd Staff 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
Bank Accounts													
	BCU 17	2,414.41			2,414.41	0.00	0.00	0.00	2,414.41			0.00	0.00
	NAB Cash Manager	121.74			121.74	0.00	0.00	0.00	121.74			0.00	0.00
		2,536.15			**2,536.15**	**0.00**	**0.00**	**0.00**	**2,536.15**			**0.00**	**0.00**
Fixed Interest Securities (Australian)													
	LaTrobe Australian Credit Fund	10,412.61			10,412.61	0.00	0.00	0.00	10,412.61			0.00	0.00
		10,412.61			**10,412.61**	**0.00**	**0.00**	**0.00**	**10,412.61**			**0.00**	**0.00**
Shares in Listed Companies (Australian)													
AMP.AX	AMP Limited	120.00	24.00	96.00		10.29			130.29		0.00		
BOQ.AX	Bank Of Queensland Limited.	911.68	911.68	0.00		390.72			1,302.40		0.00		
IAG.AX	Insurance Australia Group Limited	330.00	159.00	171.00		68.14			398.14		0.00		
MPL.AX	Medibank Private Limited	1,187.15	1,187.15	0.00		508.77			1,695.92		0.00		
MIN.AX	Mineral Resources Limited	341.00	341.00	0.00		146.14			487.14		0.00		
SUN.AX	Suncorp Group Limited	679.00	679.00	0.00		291.00			970.00		0.00		
TAH.AX	Tabcorp Holdings Limited	90.55	90.55	0.00		38.81			129.36		0.00		
TLS.AX	Telstra Corporation Limited	820.76	820.76	0.00		351.76			1,172.52		0.00		
TLC.AX	The Lottery Corporation Limited	104.49	104.49	0.00		44.78			149.27		0.00		
		4,584.63	**4,317.63**	**267.00**		**1,850.41**			**6,435.04**		**0.00**		
Stapled Securities													
TOT.AX	360 Capital Total Return Fund	1,910.00	1,910.00	0.00		636.68	0.00	0.00	2,546.68		0.00	0.00	0.00
		1,910.00	**1,910.00**	**0.00**		**636.68**	**0.00**	**0.00**	**2,546.68**		**0.00**	**0.00**	**0.00**
Term Deposits													
	BCU Term Deposit #6071	1,097.26			1,097.26	0.00	0.00	0.00	1,097.26			0.00	0.00
		1,097.26			**1,097.26**	**0.00**	**0.00**	**0.00**	**1,097.26**			**0.00**	**0.00**
Units in Listed Unit Trusts (Australian)													
IHD.AX	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa	939.73	863.42	0.00	33.05	392.18	43.26	2.14	1,334.05		0.00	0.00	0.00

Int-Elect Pty Ltd Staff 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
VLC.AX	Vanguard Msci Australian Large Companies Index Etf	770.00	709.03	0.00	57.59	314.36	0.56	0.03	1,081.57		0.00	22.12	(19.30)
		1,709.73	**1,572.45**	**0.00**	**90.64**	**706.54**	**43.82**	**2.17**	**2,415.62**		**0.00**	**22.12**	**(19.30)**
Units in Unlisted Unit Trusts (Australian)													
AVUT	Avanscro Unit Trust	45,661.13			45,661.00	0.00	0.00	0.00	45,661.00		0.00	0.00	0.00
		45,661.13			**45,661.00**	**0.00**	**0.00**	**0.00**	**45,661.00**		**0.00**	**0.00**	**0.00**
		67,911.51	**7,800.08**	**267.00**	**59,797.66**	**3,193.63**	**43.82**	**2.17**	**71,104.36**		**0.00**	**22.12**	**(19.30)**

Assessable Income (Excl. Capital Gains)	**71,104.36**
Net Capital Gain	**14.75**
Total Assessable Income	**71,119.11**

*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.

Int-Elect Pty Ltd Staff 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*
Reconciled											
Shares in Listed Companies (Australian)											
AMP.AX	AMP Limited	03/04/2023	120.00	10.29	03/04/2023	01/03/2023	4,800.00	4,800.00	0.0250	120.00	10.29
BOQ.AX	Bank Of Queensland Limited.	17/11/2022	497.28	213.12	17/11/2022	27/10/2022	2,072.00	2,072.00	0.2400	497.28	213.12
BOQ.AX	Bank Of Queensland Limited.	01/06/2023	414.40	177.60	01/06/2023	10/05/2023	2,072.00	2,072.00	0.2000	414.40	177.60
IAG.AX	Insurance Australia Group Limited	21/09/2022	150.00	45.00	22/09/2022	18/08/2022	3,000.00	3,000.00	0.0500	150.00	45.00
IAG.AX	Insurance Australia Group Limited	23/03/2023	180.00	23.14	23/03/2023	16/02/2023	3,000.00	3,000.00	0.0600	180.00	23.14
MIN.AX	Mineral Resources Limited	23/09/2022	155.00	66.43	23/09/2022	02/09/2022	155.00	155.00	1.0000	155.00	66.43
MIN.AX	Mineral Resources Limited	30/03/2023	186.00	79.71	30/03/2023	09/03/2023	155.00	155.00	1.2000	186.00	79.71
MPL.AX	Medibank Private Limited	29/09/2022	637.22	273.09	29/09/2022	07/09/2022	8,729.00	8,729.00	0.0730	637.22	273.09
MPL.AX	Medibank Private Limited	22/03/2023	549.93	235.68	22/03/2023	02/03/2023	8,729.00	8,729.00	0.0630	549.93	235.68
SUN.AX	Suncorp Group Limited	21/09/2022	230.86	98.94	21/09/2022	12/08/2022	1,358.00	1,358.00	0.1700	230.86	98.94
SUN.AX	Suncorp Group Limited	31/03/2023	448.14	192.06	31/03/2023	14/02/2023	1,358.00	1,358.00	0.3300	448.14	192.06
TAH.AX	Tabcorp Holdings Limited	23/09/2022	75.46	32.34	23/09/2022	31/08/2022	1,161.00	1,161.00	0.0650	75.46	32.34
TAH.AX	Tabcorp Holdings Limited	21/03/2023	15.09	6.47	21/03/2023	24/02/2023	1,161.00	1,161.00	0.0130	15.09	6.47
TLC.AX	The Lottery Corporation Limited	23/03/2023	104.49	44.78	23/03/2023	01/03/2023	1,161.00	1,161.00	0.0900	104.49	44.78
TLS.AX	Telstra Corporation Limited	21/09/2022	410.38	175.88	21/09/2022	24/08/2022	4,828.00	4,828.00	0.0850	410.38	175.88
TLS.AX	Telstra Corporation Limited	31/03/2023	410.38	175.88	31/03/2023	01/03/2023	4,828.00	4,828.00	0.0850	410.38	175.88
			4,584.63	**1,850.41**					**3.7490**	**4,584.63**	**1,850.41**
Stapled Securities											
TOT.AX	360 Capital Total Return Fund	27/07/2022	477.50		27/07/2022	29/06/2022	31,833.00	31,833.00	0.0150	477.50	159.16
TOT.AX	360 Capital Total Return Fund	27/10/2022	477.50	0.00	27/10/2022	29/09/2022	31,833.00	31,833.00	0.0150	477.50	159.16

Int-Elect Pty Ltd Staff Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

		Ledger Data			ASX & UUT Data						
Investment		**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***
TOT.AX	360 Capital Total Return Fund	25/01/2023	477.50	0.00	25/01/2023	29/12/2022	31,833.00	31,833.00	0.0150	477.50	159.16
TOT.AX	360 Capital Total Return Fund	27/04/2023	477.50	636.68	27/04/2023	30/03/2023	31,833.00	31,833.00	0.0150	477.50	159.16
			1,910.00	**636.68**					**0.0600**	**1,909.98**	**636.64**
Units in Listed Unit Trusts (Australian)											
IHD.AX	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa	19/10/2022	451.33	0.00	19/10/2022	07/10/2022	1,400.00	1,400.00	0.3224	451.32	189.83
IHD.AX	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa	18/01/2023	85.48	0.00	18/01/2023	06/01/2023	1,400.00	1,400.00	0.0611	85.48	34.43
IHD.AX	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa	20/04/2023	281.53		20/04/2023	06/04/2023	1,400.00	1,400.00	0.2011	281.53	103.80
IHD.AX	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa	30/06/2023	121.39	392.18							
IHD.AX	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa				13/07/2023	03/07/2023	1,400.00	1,400.00	0.0867	121.39	41.98
VLC.AX	Vanguard Msci Australian Large Companies Index Etf	18/10/2022	292.72	0.00	18/10/2022	03/10/2022	200.00	200.00	1.4636	292.72	120.81
VLC.AX	Vanguard Msci Australian Large Companies Index Etf	18/01/2023	137.18	0.00	18/01/2023	03/01/2023	200.00	200.00	0.6859	137.18	50.46
VLC.AX	Vanguard Msci Australian Large Companies Index Etf	20/04/2023	88.14		20/04/2023	03/04/2023	200.00	200.00	0.4407	88.14	34.29
VLC.AX	Vanguard Msci Australian Large Companies Index Etf	30/06/2023	251.96	314.36							
VLC.AX	Vanguard Msci Australian Large Companies Index Etf				18/07/2023	03/07/2023	200.00	200.00	1.2598	251.96	98.30
			1,709.73	**706.54**					**4.5212**	**1,709.72**	**673.90**

Unreconciled

Units in Unlisted Unit Trusts (Australian)

AVUT	Avanscro Unit Trust	01/09/2022	10,000.00

Int-Elect Pty Ltd Staff Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

		Ledger Data			ASX & UUT Data					
Investment		**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***
AVUT	Avanscro Unit Trust	02/09/2022	3,000.00								
AVUT	Avanscro Unit Trust	02/12/2022	10,000.00								
AVUT	Avanscro Unit Trust	01/03/2023	10,000.00								
AVUT	Avanscro Unit Trust	01/06/2023	13,000.00								
AVUT	Avanscro Unit Trust	30/06/2023	(338.87)								
			45,661.13								
			53,865.49	**3,193.63**					**8.3302**	**8,204.33**	**3,160.95**

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

Int-Elect Pty Ltd Staff 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
Bank Accounts					
BCU17 BCU 17					
31/07/2022	156.70	156.70			
31/08/2022	174.87	174.87			
30/09/2022	222.97	222.97			
31/10/2022	300.47	300.47			
30/11/2022	317.09	317.09			
31/12/2022	327.92	327.92			
31/01/2023	328.21	328.21			
28/02/2023	256.08	256.08			
31/03/2023	99.77	99.77			
30/04/2023	96.67	96.67			
31/05/2023	97.78	97.78			
30/06/2023	35.88	35.88			
	2,414.41	2,414.41			
NABCM NAB Cash Manager					
29/07/2022	0.43	0.43			
31/08/2022	1.59	1.59			
30/09/2022	9.76	9.76			
31/10/2022	6.85	6.85			
30/11/2022	4.63	4.63			

Int-Elect Pty Ltd Staff 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
30/12/2022	9.40	9.40			
31/01/2023	10.84	10.84			
28/02/2023	10.14	10.14			
31/03/2023	13.48	13.48			
28/04/2023	13.46	13.46			
31/05/2023	29.53	29.53			
30/06/2023	11.63	11.63			
	121.74	121.74			
	2,536.15	**2,536.15**			

Fixed Interest Securities (Australian)

LATROBECF LaTrobe Australian Credit Fund

05/07/2022	614.79	614.79			
03/08/2022	730.41	730.41			
02/09/2022	798.36	798.36			
04/10/2022	821.92	821.92			
03/11/2022	900.27	900.27			
02/12/2022	895.89	895.89			
05/01/2023	942.74	942.74			
03/02/2023	959.73	959.73			
03/03/2023	866.85	866.85			
06/04/2023	959.73	959.73			

Int-Elect Pty Ltd Staff 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
03/05/2023	945.21	945.21			
05/06/2023	976.71	976.71			
	10,412.61	10,412.61			
	10,412.61	**10,412.61**			
Term Deposits					
BCC242096071 BCU Term Deposit #6071					
23/05/2023	1,097.26	1,097.26			
	1,097.26	1,097.26			
	1,097.26	**1,097.26**			
Interest Received - ATO General Interest					
01/08/2022		1.39			
		1.39			
		1.39			
TOTAL	**14,046.02**	**14,047.41**			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	14,047.41	11C

Int-Elect Pty Ltd Staff Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT*6	Taxable Income
Stapled Securities																
TOT.AX 360 Capital Total Return Fund																
27/07/2022	477.50						S								0.00	
27/10/2022	477.50	0.00	0.00		0.00		S								0.00	0.00
25/01/2023	477.50	0.00	0.00		0.00		S								0.00	0.00
27/04/2023	477.50	1,910.00	0.00		636.68		S								0.00	2,546.68
R1B.2	1,910.00	1,910.00	0.00		636.68										0.00	2,546.68
Net Cash Distribution:		*1,910.00*														
	1,910.00	**1,910.00**	**0.00**		**636.68**										**0.00**	**2,546.68**
Units in Listed Unit Trusts (Australian)																
IHD.AX Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa																
19/10/2022	451.33	0.00	0.00		0.00		S								0.00	0.00
18/01/2023	85.48	0.00	0.00		0.00		S								0.00	0.00
20/04/2023	281.53						S								0.00	
30/06/2023	121.39	863.42		33.05	392.18		S				43.26	2.14			0.00	1,334.05
R1A.1	939.73	863.42	0.00	33.05	392.18						43.26	2.14			0.00	1,334.05
Net Cash Distribution:		*939.73*														
VLC.AX Vanguard Msci Australian Large Companies Index Etf																
18/10/2022	292.72	0.00	0.00		0.00		S								0.00	0.00

Int-Elect Pty Ltd Staff Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT*6	Taxable Income
18/01/2023	137.18	0.00	0.00		0.00		S								0.00	0.00
20/04/2023	88.14						S								0.00	
30/06/2023	251.96	709.03		57.59	314.36	11.06	I	11.06			0.56	0.03			(19.30)	1,092.63
R1C.1	770.00	709.03	0.00	57.59	314.36	11.06		11.06			0.56	0.03			(19.30)	1,092.63
Net Cash Distribution:		*770.00*														
	1,709.73	**1,572.45**	**0.00**	**90.64**	**706.54**	**11.06**		**11.06**			**43.82**	**2.17**			**(19.30)**	**2,426.68**

Units in Unlisted Unit Trusts (Australian)

AVUT Avanscro Unit Trust

01/09/2022	10,000.00						S								0.00	
02/09/2022	3,000.00						S								0.00	
02/12/2022	10,000.00						S								0.00	
01/03/2023	10,000.00						S								0.00	
01/06/2023	13,000.00			45,661.00			S								0.00	45,661.00
30/06/2023	(338.87)						S								0.00	
F1B.9	45,661.13			45,661.00											0.00	45,661.00
Net Cash Distribution:		*45,661.00*	*Variance^:*	*0.13*												
	45,661.13			**45,661.00**											**0.00**	**45,661.00**

Int-Elect Pty Ltd Staff Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT*6	Taxable Income
TOTAL	**49,280.86**	**3,482.45**	**0.00**	**45,751.64**	**1,343.22**	**11.06**		**11.06**			**43.82**	**2.17**			**(19.30)**	**50,634.36**

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	11.06	22.12
Total	**11.06**	**22.12**

***1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,482.45	0.00	45,751.64		49,234.09	1,343.22	**50,577.31**

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*4 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.

*5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*6 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.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.