

## Investor Activity Statement

### Investor Account 811327

Statement Print Date 14 July 2023  
Financial Year 1 July 2022 - 30 June 2023  
TFN - Held  
BPAY Reference No. 8113276

Int-Elect Pty Ltd Staff Superannuation Fund  
162 Leadbeatters Lane  
ALSTONVILLE NSW 2477

### Annual Taxation Statement - 30 June 2023

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: D & I Pty Ltd ATF Int-Elect Pty Ltd Staff Superannuation Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2023 (\$)	Total Interest Paid YTD (\$)
Select Peer-to-Peer (P2P) Accounts TOTAL			0.00	0.00
Classic Notice Account			0.00	0.00
90 Day Notice Account			0.00	0.00
6 Month Notice Account			0.00	0.00
12 Month Term Account			200,000.00	10,412.61
Total Amount Invested as at 30 Jun 2023			200,000.00	
Total Interest Paid 01 Jul 2022 to 30 Jun 2023				\$10,412.61

#### Interest Income Summary

Interest Collected From Investment Options (1 July 2022 - 30 June 2023)  
Less : Non Resident Interest Withholding Tax  
Less : TFN/ABN Withholding Tax  
Less : Statement Issuance Fee  
Net Investor Interest Paid Period Ended 30 Jun 2023

\$ 10,412.61  
\$ 0.00  
\$ 0.00  
\$ 0.00  
\$ 10,412.61

