

SAOSM Super 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												
AMP Bank Account #2518	9,260.09			9,260.09	0.00	0.00	0.00	9,260.09			0.00	0.00
National Australia Bank Account #9031	161.54			161.54	0.00	0.00	0.00	161.54			0.00	0.00
National Australia Bank Trade Account #6005	18,750.86			18,750.86	0.00	0.00	0.00	18,750.86			0.00	0.00
	28,172.49			28,172.49	0.00	0.00	0.00	28,172.49			0.00	0.00
Managed Investments & ETFs												
SAOSM_MA Macquarie Diversified Equity Q0863 Yield Fund	32,596.67	16,438.02	869.50	13,015.32	5,067.32	563.59	23.86	35,977.61		0.00	1,463.58	246.66
MAQ0633AU Macquarie True Index Int'l Equities Fund	40,010.88			2,416.70	0.00	15,698.64	2,329.28	20,444.62		0.00	21,895.54	0.00
	72,607.55	16,438.02	869.50	15,432.02	5,067.32	16,262.23	2,353.14	56,422.23		0.00	23,359.12	246.66
Shares in Listed Companies (Australian)												
CAA.AX Capral Limited	3,500.00	3,500.00	0.00		1,500.00			5,000.00		0.00		
FRI.AX Finbar Group Limited	1,000.00	1,000.00	0.00		428.57			1,428.57		0.00		
FMG.AX Fortescue Metals Group Ltd	4,840.00	4,840.00	0.00		2,074.29			6,914.29		0.00		
KOV.AX Korvest Ltd - Ordinary Fully Paid	18,219.60	18,219.60	0.00		7,808.40			26,028.00		0.00		
ORG.AX Origin Energy Limited	1,650.00	1,650.00	0.00		707.14			2,357.14		0.00		
OZL.AX Oz Minerals Limited	26,250.00	26,250.00	0.00		11,250.00			37,500.00		0.00		
RHC.AX Ramsay Health Care Limited	689.50	689.50	0.00		295.50			985.00		0.00		
SDG.AX Sunland Group Limited	1,025,244.60	1,025,244.60	0.00		439,390.55			1,464,635.15		0.00		
	1,081,393.70	1,081,393.7	0.00		463,454.45			1,544,848.15		0.00		

SAOSM Super 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	1,182,173.74	1,097,831.7	869.50	43,604.51	468,521.77	16,262.23	2,353.14	1,629,442.87		0.00	23,359.12	246.66

Assessable Income (Excl. Capital Gains) **1,629,442.87**

Net Capital Gain **15,572.75**

Total Assessable Income 1,645,015.62

* 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.

SAOSM Super 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											
Managed Investments & ETFs											
MAQ0633AU	Macquarie True Index Int'l Equities Fund	31/03/2023	4,198.96		31/03/2023	31/03/2023	760,138.79	760,138.79	0.0055	4,198.96	
MAQ0633AU	Macquarie True Index Int'l Equities Fund	30/06/2023	35,811.92	0.00	30/06/2023	30/06/2023	770,259.33	770,259.33	0.0465	35,811.92	
			40,010.88	0.00					0.0520	40,010.88	
Shares in Listed Companies (Australian)											
CAA.AX	Capral Limited	24/03/2023	3,500.00	1,500.00	24/03/2023	02/03/2023	7,000.00	7,000.00	0.5000	3,500.00	1,500.00
FMG.AX	Fortescue Metals Group Ltd	29/09/2022	4,840.00	2,074.29	29/09/2022	05/09/2022	4,000.00	4,000.00	1.2100	4,840.00	2,074.28
FRI.AX	Finbar Group Limited	09/09/2022	1,000.00	428.57	09/09/2022	08/08/2022	50,000.00	50,000.00	0.0200	1,000.00	428.57
KOV.AX	Korvest Ltd - Ordinary Fully Paid	02/09/2022	9,469.60	4,058.40	02/09/2022	18/08/2022	27,056.00	27,056.00	0.3500	9,469.60	4,058.40
KOV.AX	Korvest Ltd - Ordinary Fully Paid	03/03/2023	8,750.00	3,750.00	03/03/2023	16/02/2023	35,000.00	35,000.00	0.2500	8,750.00	3,750.00
ORG.AX	Origin Energy Limited	24/03/2023	1,650.00	707.14	24/03/2023	28/02/2023	10,000.00	10,000.00	0.1650	1,650.00	707.14
OZL.AX	Oz Minerals Limited	02/05/2023	26,250.00	11,250.00	02/05/2023	20/04/2023	15,000.00	15,000.00	1.7500	26,250.00	11,249.99
RHC.AX	Ramsay Health Care Limited	29/09/2022	339.50	145.50	29/09/2022	05/09/2022	700.00	700.00	0.4850	339.50	145.50
RHC.AX	Ramsay Health Care Limited	30/03/2023	350.00	150.00	30/03/2023	06/03/2023	700.00	700.00	0.5000	350.00	150.00
SDG.AX	Sunland Group Limited	28/07/2022	199,500.00	85,500.00	28/07/2022	12/07/2022	665,000.00	665,000.00	0.3000	199,500.00	85,499.91
SDG.AX	Sunland Group Limited	15/09/2022	101,250.00	43,392.86	15/09/2022	30/08/2022	675,000.00	675,000.00	0.1500	101,250.00	43,392.81
SDG.AX	Sunland Group Limited	07/12/2022	424,494.60	181,926.26	07/12/2022	22/11/2022	707,491.00	707,491.00	0.6000	424,494.60	181,926.08
SDG.AX	Sunland Group Limited	16/03/2023	300,000.00	128,571.43	16/03/2023	27/02/2023	750,000.00	750,000.00	0.4000	300,000.00	128,571.30
			1,081,393.70	463,454.45					6.6800	1,081,393.70	463,453.98
Unreconciled											

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*
Managed Investments & ETFs										
SAOSM_MAQ0863 Macquarie Diversified Equity Yield Fund	12/10/2022	829.42								
SAOSM_MAQ0863 Macquarie Diversified Equity Yield Fund	11/01/2023	20,807.67								
SAOSM_MAQ0863 Macquarie Diversified Equity Yield Fund	30/06/2023	10,959.58	5,067.32							
		32,596.67	5,067.32							
		1,154,001.25	468,521.77					6.7320	1,121,404.58	463,453.98

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

SAOSM Super 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					
AMP524482518 AMP Bank Account #2518					
01/08/2022	1.15	1.15			
20/09/2022	5.00	5.00			
01/10/2022	2.47	2.47			
01/11/2022	0.96	0.96			
01/12/2022	0.44	0.44			
01/01/2023	8.45	8.45			
01/02/2023	18.97	18.97			
01/03/2023	2,728.53	2,728.53			
01/04/2023	2,358.37	2,358.37			
01/05/2023	2,490.98	2,490.98			
01/06/2023	1,644.77	1,644.77			
	9,260.09	9,260.09			
NAB304479031 National Australia Bank Account #9031					
29/07/2022	1.93	1.93			
31/08/2022	1.26	1.26			
30/09/2022	1.34	1.34			
31/10/2022	4.69	4.69			
30/11/2022	0.98	0.98			
30/12/2022	9.24	9.24			

SAOSM Super Fund**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/01/2023	47.89	47.89			
28/02/2023	16.27	16.27			
31/03/2023	9.18	9.18			
28/04/2023	1.50	1.50			
31/05/2023	37.90	37.90			
30/06/2023	29.36	29.36			
	161.54	161.54			
NABNT2347356005 National Australia Bank Trade Account #6005					
29/07/2022	1.20	1.20			
31/08/2022	304.01	304.01			
30/09/2022	279.48	279.48			
31/10/2022	321.32	321.32			
30/11/2022	419.16	419.16			
30/12/2022	1,076.46	1,076.46			
31/01/2023	775.94	775.94			
28/02/2023	560.23	560.23			
31/03/2023	1,355.53	1,355.53			
28/04/2023	1,137.10	1,137.10			
31/05/2023	4,295.28	4,295.28			
30/06/2023	8,225.15	8,225.15			
	18,750.86	18,750.86			

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	28,172.49	28,172.49			
TOTAL	28,172.49	28,172.49			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	28,172.49	11C

SAOSM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		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	
Managed Investments & ETFs																
MAQ0633AU Macquarie True Index Int'l Equities Fund																
31/03/2023	4,198.96						S								0.00	
30/06/2023	35,811.92						S								0.00	
30/06/2023	0.00			2,416.70		10,947.77	I	10,947.77		15,698.64	2,329.28			0.00	31,392.39	
	40,010.88			2,416.70		10,947.77		10,947.77		15,698.64	2,329.28			0.00	31,392.39	
	<i>Net Cash Distribution: 40,010.88</i>															
SAOSM_MAQ0863 Macquarie Diversified Equity Yield Fund																
12/10/2022	829.42						S								0.00	
11/01/2023	20,807.67						S								0.00	
30/06/2023	10,959.58						S								0.00	
30/06/2023	0.00	16,438.02	869.50	13,015.32	5,067.32	731.79	I	731.79		563.59	23.86			246.66	36,709.40	
	32,596.67	16,438.02	869.50	13,015.32	5,067.32	731.79		731.79		563.59	23.86			246.66	36,709.40	
	<i>Net Cash Distribution: 32,596.67</i>															
	72,607.55	16,438.02	869.50	15,432.02	5,067.32	11,679.56		11,679.56		16,262.23	2,353.14			246.66	68,101.79	

SAOSM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	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
TOTAL	72,607.55	16,438.02	869.50	15,432.02	5,067.32	11,679.56		11,679.56			16,262.23	2,353.14			246.66	68,101.79

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	11,679.56	23,359.12
Total	11,679.56	23,359.12

*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	16,438.02	869.50	15,432.02		32,739.54	5,067.32	37,806.86

*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.