

162530: Carpet Super Fund

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
Totals		-	1,878.86	33,341.20	14,239.16	-	-	-	-	35,220.06	-	-	-	35,220.06	-	-
Trust income																
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT																
CLW_DIF	29/09/2022	-	-	-	-	241.08	-	174.60	522.32	938.00	-	-	-	938.00	-	-
	29/12/2022	-	-	-	-	241.08	-	174.58	522.34	938.00	-	-	-	938.00	-	-
	30/03/2023	-	-	-	-	241.08	-	174.58	522.34	938.00	-	-	-	938.00	-	-
	29/06/2023	-	-	-	-	241.08	-	174.58	522.34	938.00	-	-	-	-	-	938.00
CLW_DIF totals		-	-	-	-	964.32	-	698.34	2,089.34	3,752.00	-	-	-	2,814.00	-	938.00
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																
NSR_NSPT	29/06/2023	5.87	-	-	-	360.28	13.13	-	830.72	1,210.00	-	-	-	-	-	1,210.00
NSR_NSPT totals		5.87	-	-	-	360.28	13.13	-	830.72	1,210.00	-	-	-	-	-	1,210.00
Totals		5.87	-	-	-	1,324.60	13.13	698.34	2,920.06	4,962.00	-	-	-	2,814.00	-	2,148.00
Interest																
DDH GRAHAM BANK OF QLD CMA																
+DDH	31/07/2022	5.17	-	-	-	-	-	-	-	5.17	-	-	-	5.17	-	-
	31/08/2022	402.06	-	-	-	-	-	-	-	402.06	-	-	-	402.06	-	-
	30/09/2022	522.05	-	-	-	-	-	-	-	522.05	-	-	-	522.05	-	-
	31/10/2022	910.39	-	-	-	-	-	-	-	910.39	-	-	-	910.39	-	-
	30/11/2022	633.00	-	-	-	-	-	-	-	633.00	-	-	-	633.00	-	-
	31/12/2022	581.13	-	-	-	-	-	-	-	581.13	-	-	-	581.13	-	-
	31/01/2023	583.34	-	-	-	-	-	-	-	583.34	-	-	-	583.34	-	-
	28/02/2023	365.81	-	-	-	-	-	-	-	365.81	-	-	-	365.81	-	-
	31/03/2023	406.38	-	-	-	-	-	-	-	406.38	-	-	-	406.38	-	-
	30/04/2023	380.86	-	-	-	-	-	-	-	380.86	-	-	-	380.86	-	-
	31/05/2023	398.38	-	-	-	-	-	-	-	398.38	-	-	-	398.38	-	-
	30/06/2023	388.19	-	-	-	-	-	-	-	388.19	-	-	-	388.19	-	-
+DDH totals		5,576.76	-	-	-	-	-	-	-	5,576.76	-	-	-	5,576.76	-	-