

648863: Jan Cooper Superannuation Fund



Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a)

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																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																
ANZPI	20/09/2021	-	-	107.33	46.00	-	-	-	-	107.33	-	-	-	107.33	-	-
ANZPI totals		-	-	107.33	46.00	-	-	-	-	107.33	-	-	-	107.33	-	-
AUSTRALIAN UNITY LIMITED MCI CAP NOTE 5.00% PERP SEMI NON-CUM																
AYUPA	19/04/2022	-	-	623.30	267.13	-	-	-	-	623.30	-	-	-	623.30	-	-
AYUPA totals		-	-	623.30	267.13	-	-	-	-	623.30	-	-	-	623.30	-	-
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED																
C2FHA	20/07/2021	267.48	-	-	-	-	-	-	-	267.48	-	-	-	267.48	-	-
	20/10/2021	269.38	-	-	-	-	-	-	-	269.38	-	-	-	269.38	-	-
	20/01/2022	270.18	-	-	-	-	-	-	-	270.18	-	-	-	270.18	-	-
	20/04/2022	265.99	-	-	-	-	-	-	-	265.99	-	-	-	265.99	-	-
C2FHA totals		1,073.03	-	-	-	-	-	-	-	1,073.03	-	-	-	1,073.03	-	-
PLATO INCOME MAXIMISER LIMITED. FPO																
PL8	30/07/2021	-	-	102.27	43.83	-	-	-	-	102.27	-	-	-	102.27	-	-
	31/08/2021	-	-	102.27	43.83	-	-	-	-	102.27	-	-	-	102.27	-	-
	30/09/2021	-	-	102.27	43.83	-	-	-	-	102.27	-	-	-	102.27	-	-
	29/10/2021	-	-	113.64	48.70	-	-	-	-	113.64	-	-	-	113.64	-	-
	30/11/2021	-	-	113.64	48.70	-	-	-	-	113.64	-	-	-	113.64	-	-
	31/12/2021	-	-	113.64	48.70	-	-	-	-	113.64	-	-	-	113.64	-	-
	31/01/2022	-	-	113.64	48.70	-	-	-	-	113.64	-	-	-	113.64	-	-
	28/02/2022	-	-	113.64	48.70	-	-	-	-	113.64	-	-	-	113.64	-	-
	31/03/2022	-	-	113.64	48.70	-	-	-	-	113.64	-	-	-	113.64	-	-
	29/04/2022	-	-	125.00	53.57	-	-	-	-	125.00	-	-	-	125.00	-	-
	31/05/2022	-	-	250.00	107.14	-	-	-	-	250.00	-	-	-	250.00	-	-
	30/06/2022	-	-	125.00	53.57	-	-	-	-	125.00	-	-	-	125.00	-	-
PL8 totals		-	-	1,488.65	637.97	-	-	-	-	1,488.65	-	-	-	1,488.65	-	-
TELSTRA CORPORATION LIMITED. FPO																
TLS	23/09/2021	-	-	725.12	310.77	-	-	-	-	725.12	-	-	-	725.12	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022

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																
TLS totals		-	-	725.12	310.77	-	-	-	-	725.12	-	-	-	725.12	-	-
Totals		1,073.03	-	2,944.40	1,261.87	-	-	-	-	4,017.43	-	-	-	4,017.43	-	-
Trust income																
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID																
KKC	03/08/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	30/08/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	29/09/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	29/10/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	29/11/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	30/12/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	03/02/2022	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	25/02/2022	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	30/03/2022	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	28/04/2022	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	30/05/2022	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	29/06/2022	-	-	-	-	2.86	210.29	-	-	213.15	-	-	-	-	-	213.15
KKC totals		-	-	-	-	23.54	1,729.61	-	-	1,753.15	-	-	-	1,540.00	-	213.15
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																
NBI	02/08/2021	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/09/2021	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/10/2021	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/11/2021	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/12/2021	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	04/01/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/02/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/03/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/04/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	02/05/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022

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 \$
Trust income																
	01/06/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	30/06/2022	-	-	-	-	0.03	113.90	-	-	113.93	-	0.03	-	-	-	113.90
NBI totals		-	-	-	-	0.25	1,109.95	-	-	1,110.20	-	0.25	-	996.05	-	113.90
Totals		-	-	-	-	23.79	2,839.56	-	-	2,863.35	-	0.25	-	2,536.05	-	327.05
Interest																
MACQUARIE CASH MANAGEMENT ACCOUNT																
+MAQCMA	30/07/2021	4.19	-	-	-	-	-	-	-	4.19	-	-	-	4.19	-	-
	31/08/2021	10.32	-	-	-	-	-	-	-	10.32	-	-	-	10.32	-	-
	30/09/2021	1.61	-	-	-	-	-	-	-	1.61	-	-	-	1.61	-	-
	29/10/2021	2.56	-	-	-	-	-	-	-	2.56	-	-	-	2.56	-	-
	30/11/2021	1.66	-	-	-	-	-	-	-	1.66	-	-	-	1.66	-	-
	31/12/2021	1.41	-	-	-	-	-	-	-	1.41	-	-	-	1.41	-	-
	31/01/2022	0.38	-	-	-	-	-	-	-	0.38	-	-	-	0.38	-	-
	28/02/2022	1.23	-	-	-	-	-	-	-	1.23	-	-	-	1.23	-	-
	31/03/2022	1.55	-	-	-	-	-	-	-	1.55	-	-	-	1.55	-	-
	29/04/2022	1.45	-	-	-	-	-	-	-	1.45	-	-	-	1.45	-	-
	31/05/2022	1.60	-	-	-	-	-	-	-	1.60	-	-	-	1.60	-	-
	30/06/2022	2.34	-	-	-	-	-	-	-	2.34	-	-	-	2.34	-	-
+MAQCMA totals		30.30	-	-	-	-	-	-	-	30.30	-	-	-	30.30	-	-
Totals		30.30	-	-	-	-	-	-	-	30.30	-	-	-	30.30	-	-
Income transaction totals		1,103.33	-	2,944.40	1,261.87	23.79	2,839.56	-	-	6,911.08	-	0.25	-	6,583.78	-	327.05

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Total \$6,911.08 reconciles to total income in P & L (some rounding)

Taxation income

01 Jul 2021 to 30 Jun 2022

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MACQUARIE CASH MANAGEMENT ACCOUNT				
+MAQCMA	30/07/2021	4.19	-	4.19
	31/08/2021	10.32	-	10.32
	30/09/2021	1.61	-	1.61
	29/10/2021	2.56	-	2.56
	30/11/2021	1.66	-	1.66
	31/12/2021	1.41	-	1.41
	31/01/2022	0.38	-	0.38
	28/02/2022	1.23	-	1.23
	31/03/2022	1.55	-	1.55
	29/04/2022	1.45	-	1.45
	31/05/2022	1.60	-	1.60
	30/06/2022	2.34	-	2.34
+MAQCMA totals		30.30	-	30.30
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED				
C2FHA	20/07/2021	267.48	-	267.48
	20/10/2021	269.38	-	269.38
	20/01/2022	270.18	-	270.18
	20/04/2022	265.99	-	265.99
C2FHA totals		1,073.03	-	1,073.03
Totals		1,103.33	-	1,103.33

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

Asset	Tax date	Foreign tax ^(c) \$	NTAP foreign tax ^(b)			Foreign taxes total \$
			Discount method \$	Indexation method \$	Other method \$	
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID						
NBI	02/08/2021	0.02	-	-	-	0.02
	01/09/2021	0.02	-	-	-	0.02
	01/10/2021	0.02	-	-	-	0.02
	01/11/2021	0.02	-	-	-	0.02
	01/12/2021	0.02	-	-	-	0.02
	04/01/2022	0.02	-	-	-	0.02
	01/02/2022	0.02	-	-	-	0.02
	01/03/2022	0.02	-	-	-	0.02
	01/04/2022	0.02	-	-	-	0.02
	02/05/2022	0.02	-	-	-	0.02
	01/06/2022	0.02	-	-	-	0.02
	30/06/2022	0.03	-	-	-	0.03
NBI totals		0.25	-	-	-	0.25
Totals		0.25	-	-	-	0.25

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
KKC	03/08/2021	-	138.12	-	-	138.12		-	-
	30/08/2021	-	138.12	-	-	138.12		-	-
	29/09/2021	-	138.12	-	-	138.12		-	-
	29/10/2021	-	138.12	-	-	138.12		-	-
	29/11/2021	-	138.12	-	-	138.12		-	-
	30/12/2021	-	138.12	-	-	138.12		-	-
	03/02/2022	-	138.12	-	-	138.12		-	-
	25/02/2022	-	138.12	-	-	138.12		-	-
	30/03/2022	-	138.12	-	-	138.12		-	-
	28/04/2022	-	138.12	-	-	138.12		-	-
	30/05/2022	-	138.12	-	-	138.12		-	-
	29/06/2022	-	210.29	-	-	210.29		-	-
KKC totals		-	1,729.61	-	-	1,729.61		-	-
NBI	02/08/2021	-	90.53	0.02	-	90.55		-	-
	01/09/2021	-	90.53	0.02	-	90.55		-	-
	01/10/2021	-	90.53	0.02	-	90.55		-	-
	01/11/2021	-	90.53	0.02	-	90.55		-	-
	01/12/2021	-	90.53	0.02	-	90.55		-	-
	04/01/2022	-	90.53	0.02	-	90.55		-	-
	01/02/2022	-	90.53	0.02	-	90.55		-	-
	01/03/2022	-	90.53	0.02	-	90.55		-	-
	01/04/2022	-	90.53	0.02	-	90.55		-	-
	02/05/2022	-	90.53	0.02	-	90.55		-	-
	01/06/2022	-	90.53	0.02	-	90.55		-	-
	30/06/2022	-	113.87	0.03	-	113.90		-	-
NBI totals		-	1,109.70	0.25	-	1,109.95		-	-
Totals		-	2,839.31	0.25	-	2,839.56		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
KKC	29/06/2021	15/07/2021	350.00	350.00	-	-	-	-
NBI	30/06/2021	09/07/2021	223.37	223.29	-	-	-	0.08
Totals			573.37	573.29	-	-	-	0.08

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	1,073.03	-	2,944.40	1,261.87	-	-	-	-	4,017.43	-	-	-	4,017.43	-	-
Trust income	-	-	-	-	23.79	2,839.56	-	-	2,863.35	-	0.25	-	2,536.05	-	327.05
Interest	30.30	-	-	-	-	-	-	-	30.30	-	-	-	30.30	-	-
Totals	1,103.33	-	2,944.40	1,261.87	23.79	2,839.56	-	-	6,911.08	-	0.25	-	6,583.78	-	327.05
Totals for all income	1,103.33	-	2,944.40	1,261.87	23.79	2,839.56	-	-	6,911.08	-	0.25	-	6,583.78	-	327.05

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

648863: Jan Cooper Superannuation Fund

Income declared but not paid

As at 30 Jun 2022



Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID							
KKC	29/06/2022	29/06/2022	15/07/2022	213.15	-	-	-
KKC totals				213.15	-	-	-
Totals				213.15	-	-	-
Total declared but not paid				213.15	-	-	-