

# 160808: Harchand Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup>

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2021	-	-	350.00	150.00	-	-	-	-	350.00	-	-	-	-	350.00	-	-
	16/12/2021	-	-	360.00	154.29	-	-	-	-	360.00	-	-	-	-	360.00	-	-
<b>ANZ totals</b>		-	-	710.00	304.29	-	-	-	-	710.00	-	-	-	-	710.00	-	-
BHP GROUP LIMITED FPO																	
BHP	21/09/2021	-	-	896.04	384.02	-	-	-	-	896.04	-	-	-	-	896.04	-	-
	28/03/2022	-	-	686.58	294.25	-	-	-	-	686.58	-	-	-	-	686.58	-	-
	01/06/2022	-	-	1,755.84	752.50	-	-	-	-	1,755.84	-	-	-	-	-	1,755.84	-
<b>BHP totals</b>		-	-	3,338.46	1,430.77	-	-	-	-	3,338.46	-	-	-	-	1,582.62	1,755.84	-
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24																	
BOQPE	16/08/2021	-	-	66.13	28.34	-	-	-	-	66.13	-	-	-	-	66.13	-	-
	15/11/2021	-	-	65.72	28.17	-	-	-	-	65.72	-	-	-	-	65.72	-	-
	15/02/2022	-	-	66.98	28.71	-	-	-	-	66.98	-	-	-	-	66.98	-	-
	16/05/2022	-	-	66.11	28.33	-	-	-	-	66.11	-	-	-	-	66.11	-	-
<b>BOQPE totals</b>		-	-	264.94	113.55	-	-	-	-	264.94	-	-	-	-	264.94	-	-
BRAMBLES LIMITED FPO																	
BXB	14/10/2021	-	99.68	42.72	18.31	-	-	-	-	142.40	-	-	-	-	142.40	-	-
	14/04/2022	-	105.42	45.18	19.36	-	-	-	-	150.60	-	-	-	-	150.60	-	-
<b>BXB totals</b>		-	205.10	87.90	37.67	-	-	-	-	293.00	-	-	-	-	293.00	-	-
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED																	
C2FHA	20/07/2021	106.99	-	-	-	-	-	-	-	106.99	-	-	-	-	106.99	-	-
	20/10/2021	107.75	-	-	-	-	-	-	-	107.75	-	-	-	-	107.75	-	-
	20/01/2022	108.07	-	-	-	-	-	-	-	108.07	-	-	-	-	108.07	-	-
	20/04/2022	106.40	-	-	-	-	-	-	-	106.40	-	-	-	-	106.40	-	-
<b>C2FHA totals</b>		429.21	-	-	-	-	-	-	-	429.21	-	-	-	-	429.21	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	15/09/2021	-	-	49.83	21.36	-	-	-	-	49.83	-	-	-	-	49.83	-	-
	15/12/2021	-	-	49.06	21.03	-	-	-	-	49.06	-	-	-	-	49.06	-	-

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01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> continued

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<b>Dividends</b>																	
	15/03/2022	-	-	49.40	21.17	-	-	-	-	49.40	-	-	-	-	49.40	-	-
	15/06/2022	-	-	52.13	22.34	-	-	-	-	52.13	-	-	-	-	52.13	-	-
<b>CBAPD totals</b>		-	-	200.42	85.90	-	-	-	-	200.42	-	-	-	-	200.42	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																	
CBAPJ	15/06/2022	-	-	51.25	21.96	-	-	-	-	51.25	-	-	-	-	51.25	-	-
<b>CBAPJ totals</b>		-	-	51.25	21.96	-	-	-	-	51.25	-	-	-	-	51.25	-	-
CHALLENGER LIMITED FPO																	
CGF	22/09/2021	-	-	210.00	90.00	-	-	-	-	210.00	-	-	-	-	210.00	-	-
	22/03/2022	-	-	230.00	98.57	-	-	-	-	230.00	-	-	-	-	230.00	-	-
<b>CGF totals</b>		-	-	440.00	188.57	-	-	-	-	440.00	-	-	-	-	440.00	-	-
COLLINS FOODS LIMITED FPO																	
CKF	22/07/2021	-	-	125.00	53.57	-	-	-	-	125.00	-	-	-	-	125.00	-	-
	22/12/2021	-	-	120.00	51.43	-	-	-	-	120.00	-	-	-	-	120.00	-	-
<b>CKF totals</b>		-	-	245.00	105.00	-	-	-	-	245.00	-	-	-	-	245.00	-	-
CSL LIMITED FPO																	
CSL	06/04/2022	-	56.92	-	-	-	-	-	-	56.92	-	-	-	-	56.92	-	-
<b>CSL totals</b>		-	56.92	-	-	-	-	-	-	56.92	-	-	-	-	56.92	-	-
DEXUS UNITS FULLY PAID STAPLED - DRO																	
DXS_DRO	30/08/2021	-	-	46.49	19.92	-	-	-	-	46.49	-	-	-	-	46.49	-	-
<b>DXS_DRO totals</b>		-	-	46.49	19.92	-	-	-	-	46.49	-	-	-	-	46.49	-	-
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28																	
MBLPD	07/12/2021	-	62.48	41.65	17.85	-	-	-	-	104.13	-	-	-	-	104.13	-	-
	07/03/2022	-	56.03	37.36	16.01	-	-	-	-	93.39	-	-	-	-	93.39	-	-
	07/06/2022	-	58.77	39.18	16.79	-	-	-	-	97.95	-	-	-	-	97.95	-	-
<b>MBLPD totals</b>		-	177.28	118.19	50.65	-	-	-	-	295.47	-	-	-	-	295.47	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	02/07/2021	-	-	705.60	302.40	-	-	-	-	705.60	-	-	-	-	705.60	-	-

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### Income transactions<sup>(a)</sup> continued

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<b>Dividends</b>																	
	15/12/2021	-	-	787.92	337.68	-	-	-	-	787.92	-	-	-	-	787.92	-	-
<b>NAB totals</b>		-	-	1,493.52	640.08	-	-	-	-	1,493.52	-	-	-	-	1,493.52	-	-
NEWCREST MINING LIMITED FPO																	
NCM	30/09/2021	-	-	198.70	85.16	-	-	-	-	198.70	-	-	-	-	198.70	-	-
	31/03/2022	-	-	37.59	16.11	-	-	-	-	37.59	-	-	-	-	37.59	-	-
<b>NCM totals</b>		-	-	236.29	101.27	-	-	-	-	236.29	-	-	-	-	236.29	-	-
NUFARM LIMITED FPO																	
NUF	17/12/2021	-	72.00	-	-	-	-	-	-	72.00	-	-	-	-	72.00	-	-
<b>NUF totals</b>		-	72.00	-	-	-	-	-	-	72.00	-	-	-	-	72.00	-	-
ORICA LIMITED FPO																	
ORI	22/12/2021	-	165.00	-	-	-	-	-	-	165.00	-	-	-	-	165.00	-	-
<b>ORI totals</b>		-	165.00	-	-	-	-	-	-	165.00	-	-	-	-	165.00	-	-
OVER THE WIRE HOLDINGS LIMITED FPO																	
OTW	14/10/2021	-	-	98.28	42.12	-	-	-	-	98.28	-	-	-	-	98.28	-	-
<b>OTW totals</b>		-	-	98.28	42.12	-	-	-	-	98.28	-	-	-	-	98.28	-	-
QV EQUITIES LIMITED FPO																	
QVE	03/09/2021	-	-	165.00	70.71	-	-	-	-	165.00	-	-	-	-	165.00	-	-
	03/12/2021	-	-	180.00	77.14	-	-	-	-	180.00	-	-	-	-	180.00	-	-
	04/03/2022	-	-	180.00	77.14	-	-	-	-	180.00	-	-	-	-	180.00	-	-
<b>QVE totals</b>		-	-	525.00	224.99	-	-	-	-	525.00	-	-	-	-	525.00	-	-
SOUTH32 LIMITED FPO																	
S32	07/10/2021	-	-	373.20	159.94	-	-	-	-	373.20	-	-	-	-	373.20	-	-
	07/04/2022	-	-	597.43	256.04	-	-	-	-	597.43	-	-	-	-	597.43	-	-
<b>S32 totals</b>		-	-	970.63	415.98	-	-	-	-	970.63	-	-	-	-	970.63	-	-
SELECT HARVESTS LIMITED FPO																	
SHV	04/02/2022	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
<b>SHV totals</b>		-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-

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<b>Dividends</b>																	
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26																	
SUNPH	17/06/2022	-	-	55.75	23.89	-	-	-	-	55.75	-	-	-	-	55.75	-	-
<b>SUNPH totals</b>		-	-	55.75	23.89	-	-	-	-	55.75	-	-	-	-	55.75	-	-
TABCORP HOLDINGS LIMITED FPO																	
TAH	17/09/2021	-	-	140.00	60.00	-	-	-	-	140.00	-	-	-	-	140.00	-	-
	17/03/2022	-	-	130.00	55.71	-	-	-	-	130.00	-	-	-	-	130.00	-	-
<b>TAH totals</b>		-	-	270.00	115.71	-	-	-	-	270.00	-	-	-	-	270.00	-	-
TASSAL GROUP LIMITED FPO																	
TGR	29/09/2021	-	210.00	-	-	-	-	-	-	210.00	-	-	-	-	210.00	-	-
	30/03/2022	-	240.00	-	-	-	-	-	-	240.00	-	-	-	-	240.00	-	-
<b>TGR totals</b>		-	450.00	-	-	-	-	-	-	450.00	-	-	-	-	450.00	-	-
TELSTRA GROUP LIMITED FPO																	
TLS	23/09/2021	-	-	280.00	120.00	-	-	-	-	280.00	-	-	-	-	280.00	-	-
	01/04/2022	-	-	280.00	120.00	-	-	-	-	280.00	-	-	-	-	280.00	-	-
<b>TLS totals</b>		-	-	560.00	240.00	-	-	-	-	560.00	-	-	-	-	560.00	-	-
UNITED MALT GROUP LIMITED FPO																	
UMG	17/12/2021	-	87.50	-	-	-	-	-	-	87.50	-	-	-	-	87.50	-	-
	17/06/2022	-	37.50	-	-	-	-	-	-	37.50	-	-	-	-	37.50	-	-
<b>UMG totals</b>		-	125.00	-	-	-	-	-	-	125.00	-	-	-	-	125.00	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	21/12/2021	-	-	814.20	348.94	-	-	-	-	814.20	-	-	-	-	814.20	-	-
	24/06/2022	-	-	827.77	354.76	-	-	-	-	827.77	-	-	-	-	827.77	-	-
<b>WBC totals</b>		-	-	1,641.97	703.70	-	-	-	-	1,641.97	-	-	-	-	1,641.97	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																	
WBCPH	22/09/2021	-	-	56.90	24.39	-	-	-	-	56.90	-	-	-	-	56.90	-	-
	22/12/2021	-	-	56.12	24.05	-	-	-	-	56.12	-	-	-	-	56.12	-	-
	22/03/2022	-	-	56.31	24.13	-	-	-	-	56.31	-	-	-	-	56.31	-	-
	22/06/2022	-	-	59.90	25.67	-	-	-	-	59.90	-	-	-	-	59.90	-	-

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<b>Dividends</b>																	
<b>WBCPH totals</b>		-	-	229.23	98.24	-	-	-	-	229.23	-	-	-	-	229.23	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	24/09/2021	-	-	410.34	175.86	-	-	-	-	410.34	-	-	-	-	410.34	-	-
	23/03/2022	-	-	2,192.37	939.59	-	-	-	-	2,192.37	-	-	-	-	2,192.37	-	-
<b>WPL totals</b>		-	-	2,602.71	1,115.45	-	-	-	-	2,602.71	-	-	-	-	2,602.71	-	-
<b>Totals</b>		<b>429.21</b>	<b>1,251.30</b>	<b>14,266.03</b>	<b>6,114.00</b>	-	-	-	-	<b>15,946.54</b>	-	-	-	-	<b>14,190.70</b>	<b>1,755.84</b>	-
<b>Foreign income</b>																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2021	-	-	-	-	-	127.44	-	-	127.44	-	-	-	-	127.44	-	-
	14/12/2021	-	-	-	-	-	128.08	-	-	128.08	-	-	-	-	128.08	-	-
	15/03/2022	-	-	-	-	-	134.80	-	-	134.80	-	-	-	-	134.80	-	-
	14/06/2022	-	-	-	-	-	133.44	-	-	133.44	-	-	-	-	133.44	-	-
<b>AMC totals</b>		-	-	-	-	-	523.76	-	-	523.76	-	-	-	-	523.76	-	-
<b>Totals</b>		-	-	-	-	-	<b>523.76</b>	-	-	<b>523.76</b>	-	-	-	-	<b>523.76</b>	-	-
<b>Trust income</b>																	
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT																	
DXS_DPT	30/12/2021	15.95	-	-	-	149.50	-	450.32	-	615.77	-	-	-	335.77	280.00	-	-
	29/06/2022	11.70	-	-	-	109.73	-	330.53	-	451.96	-	-	-	246.45	-	-	205.51
<b>DXS_DPT totals</b>		27.65	-	-	-	259.23	-	780.85	-	1,067.73	-	-	-	582.22	280.00	-	205.51
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																	
GCI	29/07/2021	130.20	-	-	-	4.28	-	-	0.27	134.75	-	-	-	-	134.75	-	-
	30/08/2021	131.89	-	-	-	4.34	-	-	0.27	136.50	-	-	-	-	136.50	-	-
	29/09/2021	125.12	-	-	-	4.12	-	-	0.26	129.50	-	-	-	-	129.50	-	-
	28/10/2021	126.82	-	-	-	4.17	-	-	0.26	131.25	-	-	-	-	131.25	-	-
	29/11/2021	125.12	-	-	-	4.12	-	-	0.26	129.50	-	-	-	-	129.50	-	-
	30/12/2021	130.20	-	-	-	4.28	-	-	0.27	134.75	-	-	-	-	134.75	-	-

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<b>Trust income</b>																	
	28/01/2022	130.20	-	-	-	4.28	-	-	0.27	134.75	-	-	-	-	134.75	-	-
	25/02/2022	118.36	-	-	-	3.89	-	-	0.25	122.50	-	-	-	-	122.50	-	-
	30/03/2022	130.20	-	-	-	4.28	-	-	0.27	134.75	-	-	-	-	134.75	-	-
	28/04/2022	128.50	-	-	-	4.23	-	-	0.27	133.00	-	-	-	-	133.00	-	-
	30/05/2022	138.65	-	-	-	4.56	-	-	0.29	143.50	-	-	-	-	143.50	-	-
	29/06/2022	185.99	-	-	-	6.12	-	-	0.39	192.50	-	-	-	-	-	-	192.50
<b>GCI totals</b>		1,601.25	-	-	-	52.67	-	-	3.33	1,657.25	-	-	-	-	1,464.75	-	192.50
MIRVAC GROUP STAPLED SECURITIES - MPT																	
MGR_MPT	29/06/2022	0.02	-	-	-	145.38	-	53.76	55.84	255.00	-	-	-	-	-	-	255.00
<b>MGR_MPT totals</b>		0.02	-	-	-	145.38	-	53.76	55.84	255.00	-	-	-	-	-	-	255.00
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																	
NBI	02/08/2021	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/09/2021	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/10/2021	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/11/2021	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/12/2021	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	04/01/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/02/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/03/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/04/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	02/05/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/06/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
<b>NBI totals</b>		-	-	-	-	0.11	531.30	-	-	531.41	-	0.11	-	-	531.30	-	-
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID																	
QRI	29/07/2021	42.07	-	-	-	-	-	-	-	42.07	-	-	-	0.11	41.96	-	-
	30/08/2021	47.48	-	-	-	-	-	-	-	47.48	-	-	-	0.12	47.36	-	-
	29/09/2021	45.16	-	-	-	-	-	-	-	45.16	-	-	-	0.12	45.04	-	-
	28/10/2021	47.00	-	-	-	-	-	-	-	47.00	-	-	-	0.12	46.88	-	-
	29/11/2021	102.54	-	-	-	-	-	-	-	102.54	-	-	-	0.27	102.27	-	-

# 160808: Harchand Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
	30/12/2021	96.55	-	-	-	-	-	-	-	96.55	-	-	-	0.25	96.30	-	-
	28/01/2022	96.60	-	-	-	-	-	-	-	96.60	-	-	-	0.25	96.35	-	-
	25/02/2022	91.92	-	-	-	-	-	-	-	91.92	-	-	-	0.24	91.68	-	-
	30/03/2022	105.99	-	-	-	-	-	-	-	105.99	-	-	-	0.28	105.71	-	-
	28/04/2022	115.53	-	-	-	-	-	-	-	115.53	-	-	-	0.30	115.23	-	-
	30/05/2022	124.75	-	-	-	-	-	-	-	124.75	-	-	-	0.33	124.42	-	-
	29/06/2022	117.57	-	-	-	-	-	-	-	117.57	-	-	-	0.31	-	-	117.26
<b>QRI totals</b>		1,033.16	-	-	-	-	-	-	-	1,033.16	-	-	-	2.70	913.20	-	117.26
SPDR S&P/ASX 200 FUND																	
STW	29/06/2022	4.04	8.38	211.74	91.96	3.86	4.98	148.98	6.19	388.17	-	0.14	-	-	-	-	388.03
<b>STW totals</b>		4.04	8.38	211.74	91.96	3.86	4.98	148.98	6.19	388.17	-	0.14	-	-	-	-	388.03
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)																	
XARO	01/10/2021	2.85	-	-	-	67.65	8.77	-	-	79.27	-	-	-	-	79.27	-	-
	04/01/2022	1.94	-	-	-	45.79	5.93	-	-	53.66	-	-	-	-	53.66	-	-
	01/04/2022	1.58	-	-	-	37.58	4.87	-	-	44.03	-	-	-	-	44.03	-	-
	30/06/2022	20.19	-	-	-	478.57	62.02	-	-	560.78	-	-	-	-	-	-	560.78
<b>XARO totals</b>		26.56	-	-	-	629.59	81.59	-	-	737.74	-	-	-	-	176.96	-	560.78
<b>Totals</b>		<b>2,692.68</b>	<b>8.38</b>	<b>211.74</b>	<b>91.96</b>	<b>1,090.84</b>	<b>617.87</b>	<b>983.59</b>	<b>65.36</b>	<b>5,670.46</b>	<b>-</b>	<b>0.25</b>	<b>-</b>	<b>584.92</b>	<b>3,366.21</b>	<b>-</b>	<b>1,719.08</b>
<b>Interest</b>																	
DDH GRAHAM BANK OF QLD CMA																	
+DDH	31/07/2021	10.76	-	-	-	-	-	-	-	10.76	-	-	-	-	10.76	-	-
	31/08/2021	10.15	-	-	-	-	-	-	-	10.15	-	-	-	-	10.15	-	-
	30/09/2021	6.77	-	-	-	-	-	-	-	6.77	-	-	-	-	6.77	-	-
	31/10/2021	10.13	-	-	-	-	-	-	-	10.13	-	-	-	-	10.13	-	-
	30/11/2021	5.98	-	-	-	-	-	-	-	5.98	-	-	-	-	5.98	-	-
	31/12/2021	5.64	-	-	-	-	-	-	-	5.64	-	-	-	-	5.64	-	-
	31/01/2022	6.07	-	-	-	-	-	-	-	6.07	-	-	-	-	6.07	-	-
	28/02/2022	3.57	-	-	-	-	-	-	-	3.57	-	-	-	-	3.57	-	-

Income transactions <sup>(a)</sup> 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																	
	31/03/2022	10.05	-	-	-	-	-	-	-	10.05	-	-	-	-	10.05	-	-
	30/04/2022	10.48	-	-	-	-	-	-	-	10.48	-	-	-	-	10.48	-	-
	31/05/2022	18.72	-	-	-	-	-	-	-	18.72	-	-	-	-	18.72	-	-
	30/06/2022	23.32	-	-	-	-	-	-	-	23.32	-	-	-	-	23.32	-	-
<b>+DDH totals</b>		121.64	-	-	-	-	-	-	-	121.64	-	-	-	-	121.64	-	-
<b>Totals</b>		<b>121.64</b>	-	-	-	-	-	-	-	<b>121.64</b>	-	-	-	-	<b>121.64</b>	-	-
<b>Income transaction totals</b>		<b>3,243.53</b>	<b>1,259.68</b>	<b>14,477.77</b>	<b>6,205.96</b>	<b>1,090.84</b>	<b>1,141.63</b>	<b>983.59</b>	<b>65.36</b>	<b>22,262.40</b>	-	<b>0.25</b>	-	<b>584.92</b>	<b>18,202.31</b>	<b>1,755.84</b>	<b>1,719.08</b>

(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.

## Non-CGT gains/losses

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

## Income transactions - additional information

## Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
DDH GRAHAM BANK OF QLD CMA				
<b>+DDH</b>				
	31/07/2021	10.76	-	10.76
	31/08/2021	10.15	-	10.15