

122586: Air Supplies Staff 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
	13/12/2022	-	-	-	-	-	116.64	-	-	116.64	-	-	-	-	116.64	-	-
	21/03/2023	-	-	-	-	-	103.80	-	-	103.80	-	-	-	-	103.80	-	-
	20/06/2023	-	-	-	-	-	110.58	-	-	110.58	-	-	-	-	110.58	-	-
AMC totals		-	-	-	-	-	434.58	-	-	434.58	-	-	-	-	434.58	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	22/09/2022	-	-	-	-	-	21.63	-	-	21.63	-	6.49	-	-	15.14	-	-
	15/12/2022	-	-	-	-	-	22.60	-	-	22.60	-	6.78	-	-	15.82	-	-
	16/03/2023	-	-	-	-	-	21.56	-	-	21.56	-	6.47	-	-	15.09	-	-
	15/06/2023	-	-	-	-	-	22.32	-	-	22.32	-	6.70	-	-	15.62	-	-
RMD totals		-	-	-	-	-	88.11	-	-	88.11	-	26.44	-	-	61.67	-	-
Totals		-	-	-	-	-	522.69	-	-	522.69	-	26.44	-	-	496.25	-	-
Trust income																	
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID																	
COF	29/09/2022	0.52	-	-	-	36.23	-	-	139.50	176.25	-	-	-	-	176.25	-	-
	29/12/2022	0.52	-	-	-	36.23	-	-	139.50	176.25	-	-	-	-	176.25	-	-
	30/03/2023	0.52	-	-	-	36.23	-	-	139.50	176.25	-	-	-	-	176.25	-	-
	29/06/2023	0.52	-	-	-	36.23	-	-	139.50	176.25	-	-	-	-	-	-	176.25
COF totals		2.08	-	-	-	144.92	-	-	558.00	705.00	-	-	-	-	528.75	-	176.25
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT																	
DXS_DPT	29/12/2022	28.85	-	-	-	187.39	-	387.21	-	603.45	-	-	-	211.45	392.00	-	-
	29/06/2023	19.53	-	-	-	126.84	-	262.07	-	408.44	-	-	-	143.12	-	-	265.32
DXS_DPT totals		48.38	-	-	-	314.23	-	649.28	-	1,011.89	-	-	-	354.57	392.00	-	265.32
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																	
GCI	28/07/2022	144.76	-	-	-	0.74	-	-	-	145.50	-	-	-	-	145.50	-	-
	30/08/2022	158.19	-	-	-	0.81	-	-	-	159.00	-	-	-	-	159.00	-	-
	29/09/2022	164.16	-	-	-	0.84	-	-	-	165.00	-	-	-	-	165.00	-	-
	28/10/2022	182.07	-	-	-	0.93	-	-	-	183.00	-	-	-	-	183.00	-	-

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Trust income																	
	29/11/2022	179.08	-	-	-	0.92	-	-	-	180.00	-	-	-	-	180.00	-	-
	29/12/2022	189.53	-	-	-	0.97	-	-	-	190.50	-	-	-	-	190.50	-	-
	30/01/2023	191.02	-	-	-	0.98	-	-	-	192.00	-	-	-	-	192.00	-	-
	27/02/2023	174.61	-	-	-	0.89	-	-	-	175.50	-	-	-	-	175.50	-	-
	30/03/2023	198.48	-	-	-	1.02	-	-	-	199.50	-	-	-	-	199.50	-	-
	27/04/2023	195.50	-	-	-	1.00	-	-	-	196.50	-	-	-	-	196.50	-	-
	30/05/2023	209.68	-	-	-	1.07	-	-	-	210.75	-	-	-	-	210.75	-	-
	29/06/2023	217.92	-	-	-	1.12	-	-	-	219.04	-	-	-	0.04	-	-	219.00
GCI totals		2,205.00	-	-	-	11.29	-	-	-	2,216.29	-	-	-	0.04	1,997.25	-	219.00
MIRVAC GROUP STAPLED SECURITIES - MPT																	
MGR_MPT	29/06/2023	0.45	-	-	-	139.68	-	95.96	28.91	265.00	-	-	-	-	-	-	265.00
MGR_MPT totals		0.45	-	-	-	139.68	-	95.96	28.91	265.00	-	-	-	-	-	-	265.00
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																	
QPON	01/08/2022	16.80	-	-	-	0.01	-	-	2.80	19.61	-	-	-	-	19.61	-	-
	01/09/2022	19.14	-	-	-	0.01	-	-	3.19	22.34	-	-	-	-	22.34	-	-
	03/10/2022	20.82	-	-	-	0.01	-	-	3.47	24.30	-	-	-	-	24.30	-	-
	01/11/2022	25.02	-	-	-	0.01	-	-	4.16	29.19	-	-	-	-	29.19	-	-
	01/12/2022	24.25	-	-	-	0.01	-	-	4.04	28.30	-	-	-	-	28.30	-	-
	03/01/2023	24.27	-	-	-	0.01	-	-	4.04	28.32	-	-	-	-	28.32	-	-
	01/02/2023	25.92	-	-	-	0.01	-	-	4.31	30.24	-	-	-	-	30.24	-	-
	01/03/2023	22.73	-	-	-	0.01	-	-	3.78	26.52	-	-	-	-	26.52	-	-
	03/04/2023	26.93	-	-	-	0.01	-	-	4.48	31.42	-	-	-	-	31.42	-	-
	01/05/2023	24.40	-	-	-	0.01	-	-	4.06	28.47	-	-	-	-	28.47	-	-
	01/06/2023	28.80	-	-	-	0.01	-	-	4.79	33.60	-	-	-	-	33.60	-	-
	30/06/2023	26.18	-	-	-	0.01	-	-	4.36	30.55	-	-	-	-	-	-	30.55
QPON totals		285.26	-	-	-	0.12	-	-	47.48	332.86	-	-	-	-	302.31	-	30.55
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID																	
QRI	03/08/2022	51.45	-	-	-	-	-	-	-	51.45	-	-	-	0.51	50.94	-	-
	05/09/2022	54.92	-	-	-	-	-	-	-	54.92	-	-	-	0.54	54.38	-	-

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Trust income																	
	06/10/2022	56.84	-	-	-	-	-	-	-	56.84	-	-	-	0.56	56.28	-	-
	03/11/2022	60.03	-	-	-	-	-	-	-	60.03	-	-	-	0.59	59.44	-	-
	05/12/2022	61.01	-	-	-	-	-	-	-	61.01	-	-	-	0.60	60.41	-	-
	05/01/2023	65.63	-	-	-	-	-	-	-	65.63	-	-	-	0.65	64.98	-	-
	03/02/2023	66.89	-	-	-	-	-	-	-	66.89	-	-	-	0.66	66.23	-	-
	03/03/2023	63.51	-	-	-	-	-	-	-	63.51	-	-	-	0.63	62.88	-	-
	05/04/2023	72.06	-	-	-	-	-	-	-	72.06	-	-	-	0.71	71.35	-	-
	03/05/2023	69.73	-	-	-	-	-	-	-	69.73	-	-	-	0.69	69.04	-	-
	05/06/2023	72.05	-	-	-	-	-	-	-	72.05	-	-	-	0.71	71.34	-	-
	30/06/2023	82.20	-	-	-	-	-	-	-	82.20	-	-	-	0.82	-	-	81.38
QRI totals		776.32	-	-	-	-	-	-	-	776.32	-	-	-	7.67	687.27	-	81.38
SPDR S&P/ASX 200 LISTED PROPERTY FUND																	
SLF	29/12/2022	1.21	-	1.34	0.75	7.32	0.32	23.03	3.38	36.60	-	0.02	-	-	36.58	-	-
	30/03/2023	3.53	-	3.90	2.20	21.39	0.95	67.27	9.86	106.90	-	0.06	-	-	106.84	-	-
	29/06/2023	18.11	-	20.01	11.29	109.58	4.88	344.66	50.52	547.76	-	0.32	-	-	-	-	547.44
SLF totals		22.85	-	25.25	14.24	138.29	6.15	434.96	63.76	691.26	-	0.40	-	-	143.42	-	547.44
Totals		3,340.34	-	25.25	14.24	748.53	6.15	1,180.20	698.15	5,998.62	-	0.40	-	362.28	4,051.00	-	1,584.94
Interest																	
DDH GRAHAM BANK OF QLD CMA																	
+DDH	31/07/2022	29.81	-	-	-	-	-	-	-	29.81	-	-	-	-	29.81	-	-
	31/08/2022	41.02	-	-	-	-	-	-	-	41.02	-	-	-	-	41.02	-	-
	30/09/2022	53.27	-	-	-	-	-	-	-	53.27	-	-	-	-	53.27	-	-
	31/10/2022	62.27	-	-	-	-	-	-	-	62.27	-	-	-	-	62.27	-	-
	30/11/2022	46.74	-	-	-	-	-	-	-	46.74	-	-	-	-	46.74	-	-
	31/12/2022	62.22	-	-	-	-	-	-	-	62.22	-	-	-	-	62.22	-	-
	31/01/2023	90.43	-	-	-	-	-	-	-	90.43	-	-	-	-	90.43	-	-
	28/02/2023	86.20	-	-	-	-	-	-	-	86.20	-	-	-	-	86.20	-	-
	31/03/2023	96.02	-	-	-	-	-	-	-	96.02	-	-	-	-	96.02	-	-