

Benelong Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2022 to 30 June 2023

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)								
29/09/2022	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DIS	\$1,640.79	-	-	-	-	-	-
29/12/2022	RFF AUD EST 0.029325, 0.002742 FRANKED, 30% CTR,	\$1,640.79	-	-	-	-	-	-
30/03/2023	RFF AUD EST 0.029325, 0.002742 FRANKED, 30% CTR,	\$1,640.79	-	-	-	-	-	-
29/06/2023	RFF AUD EST 0.029325, 0.002742 FRANKED, 30% CTR,	\$1,640.79	-	-	-	-	-	-
Total		\$6,563.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)								
29/12/2022	TCL AUD DRP NIL DISC	\$883.51	-	-	-	-	-	-
Total		\$883.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,446.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details								
Dividend								
BHP Group Limited (ASX:BHP)								
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	\$11,483.27	\$11,483.27	\$0.00	\$4,921.40	\$0.00	\$0.00	\$0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	\$10,227.27	\$10,227.27	\$0.00	\$4,383.12	\$0.00	\$0.00	\$0.00
Total		\$21,710.54	\$21,710.54	\$0.00	\$9,304.52	\$0.00	\$0.00	\$0.00
CSL Limited (ASX:CSL)								
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	\$1,526.21	\$152.62	\$1,373.59	\$65.41	\$0.00	\$0.00	\$0.00
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	\$1,135.02	\$0.00	\$1,135.02	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,661.23	\$152.62	\$2,508.61	\$65.41	\$0.00	\$0.00	\$0.00
Oz Minerals Limited (ASX:OZL)								
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	\$96.00	\$96.00	\$0.00	\$41.14	\$0.00	\$0.00	\$0.00

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02/05/2023	OZL AUD 1.75 SPEC, 1.75 FRANKED, 30% CTR	\$2,100.00	\$2,100.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
	Total	\$2,196.00	\$2,196.00	\$0.00	\$941.14	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited (ASX:TLS)								
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	\$3,825.00	\$3,825.00	\$0.00	\$1,639.29	\$0.00	\$0.00	\$0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	\$3,825.00	\$3,825.00	\$0.00	\$1,639.29	\$0.00	\$0.00	\$0.00
	Total	\$7,650.00	\$7,650.00	\$0.00	\$3,278.58	\$0.00	\$0.00	\$0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)								
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	\$66.68	\$66.68	\$0.00	\$28.58	\$0.00	\$0.00	\$0.00
	Total	\$66.68	\$66.68	\$0.00	\$28.58	\$0.00	\$0.00	\$0.00
Woodside Energy Group Ltd (ASX:WDS)								
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	\$2,976.73	\$2,976.73	\$0.00	\$1,275.74	\$0.00	\$0.00	\$0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	\$4,009.34	\$4,009.34	\$0.00	\$1,718.29	\$0.00	\$0.00	\$0.00
	Total	\$6,986.07	\$6,986.07	\$0.00	\$2,994.03	\$0.00	\$0.00	\$0.00
		\$41,270.52	\$38,761.91	\$2,508.61	\$16,612.26	\$0.00	\$0.00	\$0.00

Interest Received

Teachers Credit Union - I20 Edvest Term Deposit

07/07/2022	from 143977120	\$246.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2022	trf from 143977120	\$276.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2022	trf from 143977120	\$276.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2022	from 143977120	\$267.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2022	from 143977120	\$472.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2022	from 143977120	\$488.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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07/01/2023	from 143977120	\$488.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2023	from 143977120	\$1,826.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2023	from 143977120	\$1,649.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2023	from 143977120	\$1,826.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2023	from 143977120	\$1,767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2023	from 143977120	\$1,826.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$11,409.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teachers Credit Union - S55 Edvest Csh Mgmt Act								
31/07/2022	interest	\$23.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2022	interest	\$19.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2022	interest	\$13.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2022	interest	\$9.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2022	interest	\$8.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2022	interest	\$9.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2023	interest	\$9.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2023	interest	\$8.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2023	interest	\$35.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2023	interest	\$23.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2023	interest	\$29.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2023	interest	\$33.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$224.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		\$11,633.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00