

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### 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>																	
	05/01/2023	131.25	-	-	-	-	-	-	-	131.25	-	-	-	1.30	129.95	-	-
	03/02/2023	133.78	-	-	-	-	-	-	-	133.78	-	-	-	1.32	132.46	-	-
	03/03/2023	127.01	-	-	-	-	-	-	-	127.01	-	-	-	1.26	125.75	-	-
	05/04/2023	144.12	-	-	-	-	-	-	-	144.12	-	-	-	1.42	142.70	-	-
	03/05/2023	139.47	-	-	-	-	-	-	-	139.47	-	-	-	1.38	138.09	-	-
	05/06/2023	144.10	-	-	-	-	-	-	-	144.10	-	-	-	1.42	142.68	-	-
	30/06/2023	164.37	-	-	-	-	-	-	-	164.37	-	-	-	1.62	-	-	162.75
<b>QRI totals</b>		1,552.64	-	-	-	-	-	-	-	1,552.64	-	-	-	15.35	1,374.54	-	162.75
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	15/08/2022	0.53	-	0.56	0.24	316.99	15.37	6.18	113.27	452.90	-	2.90	-	-	450.00	-	-
<b>SCG_T1 totals</b>		0.53	-	0.56	0.24	316.99	15.37	6.18	113.27	452.90	-	2.90	-	-	450.00	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	
SCG_T2	15/08/2022	39.79	-	-	-	263.91	17.08	-	132.44	453.22	-	3.22	-	-	450.00	-	-
<b>SCG_T2 totals</b>		39.79	-	-	-	263.91	17.08	-	132.44	453.22	-	3.22	-	-	450.00	-	-
SPDR S&P/ASX 200 LISTED PROPERTY FUND																	
SLF	29/12/2022	2.42	-	2.67	1.51	14.64	0.65	46.07	6.75	73.20	-	0.04	-	-	73.16	-	-
	30/03/2023	7.07	-	7.81	4.41	42.77	1.90	134.52	19.72	213.79	-	0.12	-	-	213.67	-	-
	29/06/2023	36.23	-	40.02	22.57	219.16	9.76	689.32	101.04	1,095.53	-	0.64	-	-	-	-	1,094.89
<b>SLF totals</b>		45.72	-	50.50	28.49	276.57	12.31	869.91	127.51	1,382.52	-	0.80	-	-	286.83	-	1,094.89
EQUITY TRUSTEES LIMITED XTB EQT ALD 4.00% APR-25																	
YTMALD	04/10/2022	500.00	-	-	-	-	-	-	-	500.00	-	-	-	-	500.00	-	-
	31/03/2023	500.00	-	-	-	-	-	-	-	500.00	-	-	-	-	500.00	-	-
<b>YTMALD totals</b>		1,000.00	-	-	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-
<b>Totals</b>		<b>6,995.43</b>	<b>10.44</b>	<b>1,285.26</b>	<b>76.71</b>	<b>4,895.93</b>	<b>1,381.54</b>	<b>8,408.71</b>	<b>6,750.01</b>	<b>29,727.32</b>	<b>- 118.90</b>	<b>-1,028.54</b>	<b>-</b>	<b>-</b>	<b>17,801.00</b>	<b>682.39</b>	<b>10,096.49</b>
<b>Interest</b>																	
Challenger Life Fxd 7.186% 16 September 2027 6Mnth																	

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01 Jul 2022 to 30 Jun 2023

### 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>																	
+CHALLENGER LIFE DEBT	16/03/2023	898.25	-	-	-	-	-	-	-	898.25	-	-	-	-	898.25	-	-
<b>+CHALLENGER LIFE DEBT totals</b>		<b>898.25</b>								<b>898.25</b>					898.25		
<b>Canadian Imperial Bank Fxd 4.40% July 2025</b>																	
+CIBC DEBT PURCHASE	15/01/2023	550.00	-	-	-	-	-	-	-	550.00	-	-	-	-	550.00	-	-
<b>+CIBC DEBT PURCHASE totals</b>		<b>550.00</b>								<b>550.00</b>					550.00		
<b>DDH GRAHAM BANK OF QLD CMA</b>																	
+DDH	31/07/2022	31.50	-	-	-	-	-	-	-	31.50	-	-	-	-	31.50	-	-
	31/08/2022	43.24	-	-	-	-	-	-	-	43.24	-	-	-	-	43.24	-	-
	30/09/2022	76.09	-	-	-	-	-	-	-	76.09	-	-	-	-	76.09	-	-
	31/10/2022	73.79	-	-	-	-	-	-	-	73.79	-	-	-	-	73.79	-	-
	30/11/2022	70.04	-	-	-	-	-	-	-	70.04	-	-	-	-	70.04	-	-
	31/12/2022	235.82	-	-	-	-	-	-	-	235.82	-	-	-	-	235.82	-	-
	31/01/2023	479.82	-	-	-	-	-	-	-	479.82	-	-	-	-	479.82	-	-
	28/02/2023	721.30	-	-	-	-	-	-	-	721.30	-	-	-	-	721.30	-	-
	31/03/2023	508.84	-	-	-	-	-	-	-	508.84	-	-	-	-	508.84	-	-
	30/04/2023	48.03	-	-	-	-	-	-	-	48.03	-	-	-	-	48.03	-	-
	31/05/2023	59.93	-	-	-	-	-	-	-	59.93	-	-	-	-	59.93	-	-
	30/06/2023	211.01	-	-	-	-	-	-	-	211.01	-	-	-	-	211.01	-	-
<b>+DDH totals</b>		<b>2,559.41</b>								<b>2,559.41</b>					2,559.41		
<b>ME Bank Floating Capital Note 5.00% Margin 5 December 2023 3Mnth</b>																	
+ME BANK FCN	05/09/2022	544.65	-	-	-	-	-	-	-	544.65	-	-	-	-	544.65	-	-
	05/12/2022	658.04	-	-	282.01	-	-	-	-	658.04	-	-	-	-	658.04	-	-
	05/03/2023	703.84	-	-	301.65	-	-	-	-	703.84	-	-	-	-	703.84	-	-
	05/06/2023	753.27	-	-	322.83	-	-	-	-	753.27	-	-	-	-	753.27	-	-
<b>+ME BANK FCN totals</b>		<b>2,659.80</b>			<b>906.49</b>					<b>2,659.80</b>					2,659.80		

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## Taxation income

01 Jul 2022 to 30 Jun 2023

### 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>																	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23																	
NABPE	20/09/2022	152.60	-	-	-	-	-	-	-	152.60	-	-	-	-	152.60	-	-
	20/12/2022	189.72	-	-	-	-	-	-	-	189.72	-	-	-	-	189.72	-	-
	20/03/2023	200.00	-	-	-	-	-	-	-	200.00	-	-	-	-	200.00	-	-
	20/06/2023	222.63	-	-	-	-	-	-	-	222.63	-	-	-	-	222.63	-	-
<b>NABPE totals</b>		<b>764.95</b>	-	-	-	-	-	-	-	<b>764.95</b>	-	-	-	-	<b>764.95</b>	-	-
<b>Totals</b>		<b>7,432.41</b>	-	-	<b>906.49</b>	-	-	-	-	<b>7,432.41</b>	-	-	-	-	<b>7,432.41</b>	-	-
<b>Income transaction totals</b>		<b>15,721.55</b>	<b>6,825.23</b>	<b>71,905.35</b>	<b>31,248.94</b>	<b>4,895.93</b>	<b>3,379.05</b>	<b>8,408.71</b>	<b>6,750.01</b>	<b>117,885.83</b>	<b>- 157.78</b>			<b>1,028.54</b>	<b>105,920.63</b>	<b>682.39</b>	<b>10,096.49</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 \$
Challenger Life Fxd 7.186% 16 September 2027 6Mnth				
<b>+CHALLENGER LIFE DEBT</b>	16/03/2023	898.25	-	898.25
<b>+CHALLENGER LIFE DEBT totals</b>		898.25	-	898.25

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

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<b>Dividends</b>																	
BRAMBLES LIMITED FPO																	
BXB	13/10/2022	-	224.25	120.75	51.75	-	-	-	-	345.00	-	-	-	-	345.00	-	-
<b>BXB totals</b>		-	224.25	120.75	51.75	-	-	-	-	345.00	-	-	-	-	345.00	-	-
<b>CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED</b>																	
C2FHA	20/07/2022	231.40	-	-	-	-	-	-	-	231.40	-	-	-	-	231.40	-	-
	20/10/2022	325.99	-	-	-	-	-	-	-	325.99	-	-	-	-	325.99	-	-
	20/01/2023	365.46	-	-	-	-	-	-	-	365.46	-	-	-	-	365.46	-	-
	20/04/2023	370.86	-	-	-	-	-	-	-	370.86	-	-	-	-	370.86	-	-
<b>C2FHA totals</b>		1,293.71	-	-	-	-	-	-	-	1,293.71	-	-	-	-	1,293.71	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	29/09/2022	-	-	1,747.20	748.80	-	-	-	-	1,747.20	-	-	-	-	1,747.20	-	-
	30/03/2023	-	-	1,260.00	540.00	-	-	-	-	1,260.00	-	-	-	-	1,260.00	-	-
<b>CBA totals</b>		-	-	3,007.20	1,288.80	-	-	-	-	3,007.20	-	-	-	-	3,007.20	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	15/09/2022	-	-	317.96	136.27	-	-	-	-	317.96	-	-	-	-	317.96	-	-
	15/11/2022	-	-	259.88	111.38	-	-	-	-	259.88	-	-	-	-	259.88	-	-
	15/12/2022	-	-	127.80	54.77	-	-	-	-	127.80	-	-	-	-	127.80	-	-
<b>CBAPD totals</b>		-	-	705.64	302.42	-	-	-	-	705.64	-	-	-	-	705.64	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																	
CBAPG	15/09/2022	-	-	135.12	57.91	-	-	-	-	135.12	-	-	-	-	135.12	-	-
	15/12/2022	-	-	161.09	69.04	-	-	-	-	161.09	-	-	-	-	161.09	-	-
	15/03/2023	-	-	170.03	72.87	-	-	-	-	170.03	-	-	-	-	170.03	-	-
	15/06/2023	-	-	186.81	80.06	-	-	-	-	186.81	-	-	-	-	186.81	-	-
<b>CBAPG totals</b>		-	-	653.05	279.88	-	-	-	-	653.05	-	-	-	-	653.05	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																	
CBAPJ	15/12/2022	-	-	288.15	123.49	-	-	-	-	288.15	-	-	-	-	288.15	-	-
	15/03/2023	-	-	306.39	131.31	-	-	-	-	306.39	-	-	-	-	306.39	-	-
	15/06/2023	-	-	339.21	145.38	-	-	-	-	339.21	-	-	-	-	339.21	-	-