

Macquarie Investment Manager II

Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023

Account No: V43786

Account Name: DAMIEN ZANE PAPPIN & GRETTA JANINE PAPPIN ATF DZ & GJ PAPPIN SUPERFUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Direct cash								
Cash account - 000967455502	29-Jul-22	4.05	4.05					
Cash account - 000967455502	31-Aug-22	9.81	9.81					
Cash account - 000967455502	30-Sep-22	12.45	12.45					
Cash account - 000967455502	31-Oct-22	12.32	12.32					
Cash account - 000967455502	30-Nov-22	4.22	4.22					
Cash account - 000967455502	30-Dec-22	2.17	2.17					
Cash account - 000967455502	31-Jan-23	3.10	3.10					
Cash account - 000967455502	28-Feb-23	4.18	4.18					
Cash account - 000967455502	31-Mar-23	2.67	2.67					
Cash account - 000967455502	28-Apr-23	4.41	4.41					
Cash account - 000967455502	31-May-23	6.90	6.90					
Cash account - 000967455502	30-Jun-23	1.36	1.36					
Total			67.64	67.64				