

Fapari Pty Ltd 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								
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)								
29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741	\$53.97	-	-	-	-	-	-
29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	\$317.42	-	-	-	-	-	-
30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441	\$359.85	-	-	-	-	-	-
29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147	\$375.48	-	-	-	-	-	-
Total		\$1,106.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,106.72	\$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								
ANZ Group Holdings Limited (ASX:ANZ)								
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$1,080.00	\$1,080.00	\$0.00	\$462.86	\$0.00	\$0.00	\$0.00
15/12/2022	ANZ Div	\$39.96	\$39.96	\$0.00	\$17.13	\$0.00	\$0.00	\$0.00
Total		\$1,119.96	\$1,119.96	\$0.00	\$479.99	\$0.00	\$0.00	\$0.00
Aurizon Holdings Ltd (formerly Qr National Limited) (ASX:AZJ)								
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	\$3.27	\$3.27	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR	\$2.10	\$2.10	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00
Total		\$5.37	\$5.37	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)								
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	\$318.98	\$318.98	\$0.00	\$136.71	\$0.00	\$0.00	\$0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	\$88.64	\$88.64	\$0.00	\$37.99	\$0.00	\$0.00	\$0.00
Total		\$407.62	\$407.62	\$0.00	\$174.70	\$0.00	\$0.00	\$0.00
Cochlear Limited (ASX:COH)								

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17/10/2022	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI	\$290.00	\$116.00	\$174.00	\$49.71	\$0.00	\$0.00	\$0.00
14/04/2023	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI	\$32.55	\$11.39	\$21.16	\$4.88	\$0.00	\$0.00	\$0.00
Total		\$322.55	\$127.39	\$195.16	\$54.59	\$0.00	\$0.00	\$0.00
Coles Group Limited. (ASX:COL)								
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	\$300.00	\$300.00	\$0.00	\$128.57	\$0.00	\$0.00	\$0.00
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	\$177.12	\$177.12	\$0.00	\$75.91	\$0.00	\$0.00	\$0.00
Total		\$477.12	\$477.12	\$0.00	\$204.48	\$0.00	\$0.00	\$0.00
Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)								
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	\$2,100.00	\$2,100.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	\$147.00	\$147.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00
Total		\$2,247.00	\$2,247.00	\$0.00	\$963.00	\$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, DRP	\$175.83	\$17.58	\$158.25	\$7.54	\$0.00	\$0.00	\$0.00
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	\$40.54	\$0.00	\$40.54	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$216.37	\$17.58	\$198.79	\$7.54	\$0.00	\$0.00	\$0.00
Endeavour Group Limited (ASX:EDV)								
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	\$84.70	\$84.70	\$0.00	\$36.30	\$0.00	\$0.00	\$0.00
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	\$128.70	\$128.70	\$0.00	\$55.16	\$0.00	\$0.00	\$0.00
Total		\$213.40	\$213.40	\$0.00	\$91.46	\$0.00	\$0.00	\$0.00
Fortescue Metals Group Ltd (ASX:FMG)								
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	\$1,210.00	\$1,210.00	\$0.00	\$518.57	\$0.00	\$0.00	\$0.00
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	\$22.50	\$22.50	\$0.00	\$9.64	\$0.00	\$0.00	\$0.00
Total		\$1,232.50	\$1,232.50	\$0.00	\$528.21	\$0.00	\$0.00	\$0.00
Macquarie Group Limited (ASX:MQG)								

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04/07/2022	MQG Div	\$70.00	\$28.00	\$42.00	\$12.00	\$0.00	\$0.00	\$0.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	\$150.00	\$60.00	\$90.00	\$25.71	\$0.00	\$0.00	\$0.00
Total		\$220.00	\$88.00	\$132.00	\$37.71	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)								
05/07/2022	NAB Div	\$14.60	\$14.60	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$429.00	\$429.00	\$0.00	\$183.86	\$0.00	\$0.00	\$0.00
Total		\$443.60	\$443.60	\$0.00	\$190.12	\$0.00	\$0.00	\$0.00
TPG Telecom Limited. (ASX:TPG)								
12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR	\$49.50	\$49.50	\$0.00	\$21.21	\$0.00	\$0.00	\$0.00
13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR	\$94.50	\$94.50	\$0.00	\$40.50	\$0.00	\$0.00	\$0.00
Total		\$144.00	\$144.00	\$0.00	\$61.71	\$0.00	\$0.00	\$0.00
Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)								
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	\$900.00	\$900.00	\$0.00	\$385.71	\$0.00	\$0.00	\$0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	\$30.80	\$30.80	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00
Total		\$930.80	\$930.80	\$0.00	\$398.91	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)								
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	\$32.00	\$32.00	\$0.00	\$13.71	\$0.00	\$0.00	\$0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	\$7.00	\$7.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
Total		\$39.00	\$39.00	\$0.00	\$16.71	\$0.00	\$0.00	\$0.00
Woolworths Limited - Ordinary Fully Paid (ASX:WOW)								
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	\$530.00	\$530.00	\$0.00	\$227.14	\$0.00	\$0.00	\$0.00
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	\$18.40	\$18.40	\$0.00	\$7.89	\$0.00	\$0.00	\$0.00
Total		\$548.40	\$548.40	\$0.00	\$235.03	\$0.00	\$0.00	\$0.00

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		\$8,567.69	\$8,041.74	\$525.95	\$3,446.46	\$0.00	\$0.00	\$0.00
Foreign Income								
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)								
15/03/2023	VUK GBP 0.075	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6.52	\$0.00
21/06/2023	VUK GBP 0.033	\$3.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00
	Total	\$9.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9.61	\$0.00
		\$9.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9.61	\$0.00
Interest Received								
ANZ Cash Investment 012-012 2092-37252								
29/07/2022	Credit Interest Paid	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2022	Credit Interest Paid	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2022	Credit Interest Paid	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2022	Credit Interest Paid	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2023	Credit Interest Paid	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2023	Credit Interest Paid	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2023	Credit Interest Paid	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2023	Credit Interest Paid	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ Premium Saver 012-475 2138-55395								
31/01/2023	CREDIT INTEREST PAID	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		\$21.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00