

158305: Breitkopf AM & SL Super Fund

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions ^(a)

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 \$	Cash \$	DRP \$	To be received \$
Dividends																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	01/07/2022	-	-	344.16	147.50	-	-	-	-	344.16	-	-	-	-	344.16	-
	15/12/2022	-	-	364.08	156.03	-	-	-	-	364.08	-	-	-	-	364.08	-
ANZ totals		-	-	708.24	303.53	-	-	-	-	708.24	-	-	-	-	708.24	-
BRAMBLES LIMITED FPO																
BXB	13/10/2022	-	56.06	30.19	12.94	-	-	-	-	86.25	-	-	-	86.25	-	-
	13/04/2023	-	57.43	30.92	13.25	-	-	-	-	88.35	-	-	-	88.35	-	-
BXB totals		-	113.49	61.11	26.19	-	-	-	-	174.60	-	-	-	174.60	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																
CBAPD	15/09/2022	-	-	71.54	30.66	-	-	-	-	71.54	-	-	-	71.54	-	-
	15/11/2022	-	-	58.47	25.06	-	-	-	-	58.47	-	-	-	58.47	-	-
	15/12/2022	-	-	28.76	12.32	-	-	-	-	28.76	-	-	-	28.76	-	-
CBAPD totals		-	-	158.77	68.04	-	-	-	-	158.77	-	-	-	158.77	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	05/07/2022	-	-	292.00	125.14	-	-	-	-	292.00	-	-	-	-	292.00	-
	14/12/2022	-	-	319.02	136.72	-	-	-	-	319.02	-	-	-	-	319.02	-
NAB totals		-	-	611.02	261.86	-	-	-	-	611.02	-	-	-	-	611.02	-
SUNCORP GROUP LIMITED FPO																
SUN	21/09/2022	-	-	136.00	58.29	-	-	-	-	136.00	-	-	-	-	136.00	-
	31/03/2023	-	-	267.96	114.84	-	-	-	-	267.96	-	-	-	-	267.96	-
SUN totals		-	-	403.96	173.13	-	-	-	-	403.96	-	-	-	-	403.96	-
TELSTRA GROUP LIMITED FPO																
TLS	21/09/2022	-	-	309.74	132.75	-	-	-	-	309.74	-	-	-	-	309.74	-
	31/03/2023	-	-	316.29	135.55	-	-	-	-	316.29	-	-	-	-	316.29	-
TLS totals		-	-	626.03	268.30	-	-	-	-	626.03	-	-	-	-	626.03	-
WESTPAC BANKING CORPORATION FPO																
WBC	20/12/2022	-	-	173.44	74.33	-	-	-	-	173.44	-	-	-	-	173.44	-
	27/06/2023	-	-	194.60	83.40	-	-	-	-	194.60	-	-	-	-	194.60	-

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Dividends																
WBC totals		-	-	368.04	157.73	-	-	-	-	368.04	-	-	-	-	368.04	-
WOODSIDE ENERGY GROUP LTD FPO																
WDS	06/10/2022	-	-	564.63	241.99	-	-	-	-	564.63	-	-	-	-	564.63	-
	05/04/2023	-	-	797.13	341.63	-	-	-	-	797.13	-	-	-	797.13	-	-
WDS totals		-	-	1,361.76	583.62	-	-	-	-	1,361.76	-	-	-	797.13	564.63	-
Totals		-	113.49	4,298.93	1,842.40	-	-	-	-	4,412.42	-	-	-	1,130.50	3,281.92	-
Trust income																
EPIC Diversified Property Fund No2																
+EDPF2	11/07/2022	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-
+EDPF2 totals		-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-
EPIC Diversified Property Fund EO2																
+EDPFEO2	30/11/2022	-	-	-	-	-	-	-	296.00	296.00	-	-	-	296.00	-	-
+EDPFEO2 totals		-	-	-	-	-	-	-	296.00	296.00	-	-	-	296.00	-	-
EPIC Property Investment Fund																
+EPICPIF	28/04/2023	-	-	-	-	-	-	-	3,450.00	3,450.00	-	-	-	3,450.00	-	-
+EPICPIF totals		-	-	-	-	-	-	-	3,450.00	3,450.00	-	-	-	3,450.00	-	-
Totals		-	-	-	-	-	-	-	4,746.00	4,746.00	-	-	-	4,746.00	-	-
Interest																
DDH GRAHAM BANK OF QLD CMA																
+DDH	31/07/2022	17.85	-	-	-	-	-	-	-	17.85	-	-	-	17.85	-	-
	31/08/2022	24.85	-	-	-	-	-	-	-	24.85	-	-	-	24.85	-	-
	30/09/2022	29.41	-	-	-	-	-	-	-	29.41	-	-	-	29.41	-	-
	31/10/2022	34.37	-	-	-	-	-	-	-	34.37	-	-	-	34.37	-	-
	30/11/2022	36.55	-	-	-	-	-	-	-	36.55	-	-	-	36.55	-	-
	31/12/2022	54.92	-	-	-	-	-	-	-	54.92	-	-	-	54.92	-	-
	31/01/2023	66.85	-	-	-	-	-	-	-	66.85	-	-	-	66.85	-	-

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Income transactions^(a) continued

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Interest																
	28/02/2023	63.70	-	-	-	-	-	-	-	63.70	-	-	-	63.70	-	-
	31/03/2023	75.58	-	-	-	-	-	-	-	75.58	-	-	-	75.58	-	-
	30/04/2023	77.65	-	-	-	-	-	-	-	77.65	-	-	-	77.65	-	-
	31/05/2023	96.19	-	-	-	-	-	-	-	96.19	-	-	-	96.19	-	-
	30/06/2023	103.68	-	-	-	-	-	-	-	103.68	-	-	-	103.68	-	-
+DDH totals		681.60	-	-	-	-	-	-	-	681.60	-	-	-	681.60	-	-
Totals		681.60	-	-	-	-	-	-	-	681.60	-	-	-	681.60	-	-
Income transaction totals		681.60	113.49	4,298.93	1,842.40	-	-	-	4,746.00	9,840.02	-	-	-	6,558.10	3,281.92	-

(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(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
DDH GRAHAM BANK OF QLD CMA				
+DDH	31/07/2022	17.85	-	17.85
	31/08/2022	24.85	-	24.85