

R & M Davey Superannuation Fund

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
	29/06/2022	4.14	-	-	-
CHC_CHPT totals		8.30	-	-	-
CNI_CCF	30/12/2021	0.37	-	-	-
	29/06/2022	0.40	-	-	-
CNI_CCF totals		0.77	-	-	-
SGP_ST	30/12/2021	1.79	0.02	-	-
	29/06/2022	1.23	-	-	-
SGP_ST totals		3.02	0.02	-	-
Totals		12.09	0.02	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	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 \$
Income transactions																
Dividends	-	183.25	1,608.92	689.54	-	-	-	-	1,792.17	-	-	-	-	1,792.17	-	-
Foreign income	-	-	-	-	-	653.98	-	-	653.98	-	98.10	-	-	555.88	-	-
Trust income	160.75	-	406.27	202.83	531.74	-	302.33	497.59	1,898.68	-	-	-	45.04	1,329.01	-	524.63
Interest	127.83	-	-	-	-	-	-	-	127.83	-	-	-	-	127.83	-	-
Totals	288.58	183.25	2,015.19	892.37	531.74	653.98	302.33	497.59	4,472.66	-	98.10	-	45.04	3,804.89	-	524.63
Non-CGT gains/losses																
Traditional securities									-12.78							
Totals									-12.78							
Totals for all income	288.58	183.25	2,015.19	892.37	531.74	653.98	302.33	497.59	4,459.88	-	98.10	-	45.04	3,804.89	-	524.63