

Stock Doctor. Income Report for the Portfolio 'The Aubrey Super Fund' for the Period From 01/07/2021 To 30/06/2022

Income Summary (01/07/2021 to 30/06/2022)

	Cash received	Tax credit	Taxable Tax return income label
Dividends			
Franked dividends	\$10,029.05		\$10,029.05 11T
Unfranked dividends	\$1,658.46		\$1,658.46 11S
Franking credits		\$4,298.14	\$4,298.14 11U
less Tax withheld	\$0.00	\$0.00	11V
Australian income distributed by a trust			
Gross Franked dividends	\$500.04		\$500.04 13C
less Franking credits	\$150.01	\$150.01	13Q
Other Australian income distributions	\$938.06		\$938.06 13U
Credit for tax paid by trustee		\$0.00	13S
less Tax withheld	\$0.00	\$0.00	13P, 13R or 13A
less Deductions			\$0.00 13Y
Foreign income			
Foreign income	\$0.00		\$0.00 20M
Aust franking credits from a NZ company		\$0.00	\$0.00 20F
less Foreign income tax offset	\$0.00	\$0.00	20O
Other taxable income	\$12,975.60	\$4,448.15	\$17,423.75

Income Details (01/07/2021 to 30/06/2022)

Code	Date*	Total Taxable	Total Received	Dividends			Australian income Distributed by a Trust					Foreign income			Re-invested		
				Franked	Unfranked	Franking Credit	Franking Credit withheld	Tax	Other Franked Aust.	Franked	Other Franked Aust.	Credit trustee withheld	Tax Deductions	Foreign		NZ Franking Credits	Other Taxable
APA	30/06/22	\$409.28	\$373.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	30/06/22	\$195.30	\$163.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RFF	30/06/22	\$65.14	\$65.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MBLPC	21/06/22	\$61.51	\$52.51	\$21.00	\$31.51	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NABPF	17/06/22	\$104.84	\$73.39	\$73.39	\$0.00	\$31.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MQGPD	10/06/22	\$54.13	\$46.21	\$18.48	\$27.73	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BHP	01/06/22	\$1,530.51	\$1,071.36	\$1,071.36	\$0.00	\$459.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADH	14/04/22	\$57.14	\$40.00	\$40.00	\$0.00	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDX	04/04/22	\$57.14	\$40.00	\$40.00	\$0.00	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	01/04/22	\$171.43	\$120.00	\$120.00	\$0.00	\$51.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	01/04/22	\$57.14	\$40.00	\$40.00	\$0.00	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BPT	31/03/22	\$22.56	\$15.79	\$15.79	\$0.00	\$6.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COL	31/03/22	\$46.20	\$32.34	\$32.34	\$0.00	\$13.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RFF	31/03/22	\$65.14	\$65.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA	30/03/22	\$1,000.00	\$700.00	\$700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	30/03/22	\$112.00	\$78.40	\$78.40	\$0.00	\$33.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BHP	28/03/22	\$594.44	\$416.11	\$416.11	\$0.00	\$178.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STO	24/03/22	\$92.11	\$70.85	\$49.60	\$21.26	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WDS	23/03/22	\$208.80	\$146.16	\$146.16	\$0.00	\$62.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALU	22/03/22	\$75.00	\$52.50	\$52.50	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MBLPC	21/03/22	\$58.79	\$50.19	\$20.08	\$30.11	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JIN	18/03/22	\$62.86	\$44.00	\$44.00	\$0.00	\$18.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Code	Date*	Total		Dividends			Australian income Distributed by a Trust				Foreign income			Re-invested		
		Taxable	Received	Franked	Unfranked	Franking Credit	Tax withheld	Franked	Other Aust.	Franking Credit	Tax withheld	Deductions	Foreign		Franking Credits	Tax Offset
NABPF	17/03/22	\$100.37	\$70.26	\$70.26	\$0.00	\$30.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AX1	17/03/22	\$35.71	\$25.00	\$25.00	\$0.00	\$10.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JBH	11/03/22	\$465.71	\$326.00	\$326.00	\$0.00	\$139.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARG	11/03/22	\$453.26	\$317.28	\$317.28	\$0.00	\$135.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MQGPD	10/03/22	\$51.93	\$44.33	\$44.33	\$26.60	\$7.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MFG	08/03/22	\$290.98	\$220.20	\$220.20	\$55.05	\$70.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFI	25/02/22	\$285.71	\$200.00	\$200.00	\$0.00	\$85.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APA	31/12/21	\$387.12	\$333.25	\$333.25	\$0.00	\$0.00	\$0.00	\$179.57	\$207.55	\$53.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	31/12/21	\$185.84	\$157.28	\$157.28	\$0.00	\$0.00	\$0.00	\$95.20	\$90.64	\$28.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YMAX	31/12/21	\$40.71	\$34.71	\$34.71	\$20.71	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RFF	31/12/21	\$65.14	\$65.14	\$65.14	\$0.00	\$0.00	\$0.00	\$0.00	\$65.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MBLPC	21/12/21	\$58.75	\$50.15	\$50.15	\$30.09	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NABPF	17/12/21	\$100.06	\$70.04	\$70.04	\$0.00	\$30.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ	16/12/21	\$308.57	\$216.00	\$216.00	\$0.00	\$92.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAB	15/12/21	\$856.64	\$599.65	\$599.65	\$0.00	\$256.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MQG	14/12/21	\$1,035.54	\$884.00	\$884.00	\$530.40	\$151.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MQGPD	10/12/21	\$51.89	\$44.30	\$44.30	\$26.58	\$7.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VTG	26/11/21	\$278.57	\$195.00	\$195.00	\$0.00	\$83.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBAPE	15/10/21	\$32.13	\$22.49	\$22.49	\$0.00	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	07/10/21	\$126.00	\$88.20	\$88.20	\$0.00	\$37.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDX	06/10/21	\$100.00	\$70.00	\$70.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BPT	30/09/21	\$22.56	\$15.79	\$15.79	\$0.00	\$6.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RHC	30/09/21	\$194.23	\$135.96	\$135.96	\$0.00	\$58.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YMAX	30/09/21	\$77.30	\$60.49	\$60.49	\$21.26	\$16.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Code	Date*	Total		Dividends				Australian income Distributed by a Trust					Foreign income			Re-invested		
		Taxable	Received	Franked	Unfranked	Franking Credit withheld	Tax	Franked	Other Aust. Franking Credit	withheld	Tax Deductions	Foreign	NZ Franking Credits	Tax Offset	Other Taxable			
SBM	30/09/21	\$14.29	\$10.00	\$10.00	\$0.00	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RFF	30/09/21	\$65.14	\$65.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA	29/09/21	\$1,142.86	\$800.00	\$800.00	\$0.00	\$342.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLU	28/09/21	\$55.88	\$52.50	\$7.88	\$44.63	\$3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COL	28/09/21	\$39.20	\$27.44	\$27.44	\$0.00	\$11.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JIN	24/09/21	\$52.86	\$37.00	\$37.00	\$0.00	\$15.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VTG	24/09/21	\$17.14	\$12.00	\$12.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WDS	24/09/21	\$58.61	\$41.03	\$41.03	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADH	23/09/21	\$71.43	\$50.00	\$50.00	\$0.00	\$21.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MFG	23/09/21	\$301.55	\$228.20	\$171.15	\$57.05	\$73.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	23/09/21	\$142.86	\$100.00	\$100.00	\$0.00	\$42.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	23/09/21	\$85.71	\$60.00	\$60.00	\$0.00	\$25.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STO	21/09/21	\$65.94	\$46.16	\$46.16	\$0.00	\$19.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BHP	21/09/21	\$775.79	\$543.05	\$543.05	\$0.00	\$232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MBLPC	21/09/21	\$59.59	\$50.87	\$20.35	\$30.52	\$8.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NABPF	17/09/21	\$101.29	\$70.90	\$70.90	\$0.00	\$30.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARG	17/09/21	\$396.60	\$277.62	\$277.62	\$0.00	\$118.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AX1	16/09/21	\$46.43	\$32.50	\$32.50	\$0.00	\$13.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBAPE	15/09/21	\$98.77	\$69.14	\$69.14	\$0.00	\$29.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MQGPD	10/09/21	\$52.61	\$44.91	\$17.96	\$26.95	\$7.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JIBH	10/09/21	\$305.71	\$214.00	\$214.00	\$0.00	\$91.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NGI	10/09/21	\$24.78	\$24.78	\$0.00	\$24.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFI	31/08/21	\$400.00	\$280.00	\$280.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAB	02/07/21	\$767.14	\$537.00	\$537.00	\$0.00	\$230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Code	Date*	Total		Dividends					Australian income Distributed by a Trust				Foreign income			Re-invested	
		Taxable	Received	Franked	Unfranked	Franking Credit withheld	Tax	Franked	Other Aust.	Franking Credit	Tax withheld	Deductions	Foreign	NZ Franking Credits	Tax Offset		Other Taxable
MQG	02/07/21	\$1,275.39	\$1,088.75	\$435.50	\$653.25	\$186.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ	01/07/21	\$300.00	\$210.00	\$210.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$17,423.75	\$12,975.60	\$10,029.05	\$1,658.46	\$4,298.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.03	\$938.06	\$150.01	\$0.00	\$0.00	\$0.00

*Payment date, except for trust distributions where it is the tax effective date (the last day of the financial year to which the distribution statement applies)

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