

Megan Magill Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|--|-------------|------------------|-----------------|
| Income | | | Section B | |
| Net Capital Gain | | | | |
| Gross Capital Gain - Shares & Units - Listed Shares | As Per Investment Disposals CGT Report | 30 Jun 2022 | A | 17,218.00 |
| Gross Capital Gain - Distributed Capital Gains from Trusts | As Per Investment Disposals CGT Report | 30 Jun 2022 | A | 27.00 |
| Deferred Capital Gain Realised | | 30 Jun 2022 | A | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2022 | A | (7,287.00) |
| Less Discount | | 30 Jun 2022 | A | (3,319.00) |
| Total Net Capital Gain | | | A | 6,639.00 |
| Total Gross Rent and Other Leasing & Hiring Income | | | B | 0.00 |
| Gross Interest | | | | |
| ANZ V2PLUS COMMISSION REBATE .25% P.A. | 605: ANZ Cash Management Account | 01 Jul 2021 | C | 62.41 |
| INT.ADDED | 605: ANZ Cash Management Account | 01 Jul 2021 | C | 87.72 |
| ANZ V2PLUS COMMISSION REBATE .25% P.A. | 605: ANZ Cash Management Account | 01 Oct 2021 | C | 75.47 |
| INT.ADDED | 605: ANZ Cash Management Account | 01 Oct 2021 | C | 105.90 |
| ANZ V2PLUS COMMISSION REBATE .25% P.A. | 605: ANZ Cash Management Account | 01 Jan 2022 | C | 78.71 |
| INT.ADDED | 605: ANZ Cash Management Account | 01 Jan 2022 | C | 110.81 |
| ANZ V2PLUS COMMISSION REBATE .25% P.A. | 605: ANZ Cash Management Account | 01 Apr 2022 | C | 77.72 |
| INT.ADDED | 605: ANZ Cash Management Account | 01 Apr 2022 | C | 109.16 |
| Less Rounding | | | C | (0.90) |
| Total Gross Interest | | | C | 707.00 |
| Total Forestry Managed Investment Scheme Income | | | X | 0.00 |
| Net Foreign Income | | | | |
| Distribution - Tax Statement | LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 30 Jun 2022 | D | 31.62 |
| Less Rounding | | | D | (0.62) |
| Total Net Foreign Income | | | D | 31.00 |
| Total Australian Franking Credits from a New Zealand Company | | | E | 0.00 |
| Total Transfers from Foreign Funds | | | F | 0.00 |
| Total Gross Payments where ABN not quoted | | | H | 0.00 |
| Total Gross Distribution from Partnerships | | | I | 0.00 |
| Unfranked Dividend Amount | | | | |
| ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | ORG: Origin Energy Limited | 01 Oct 2021 | J | 273.75 |
| ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | ORG: Origin Energy Limited | 25 Mar 2022 | J | 456.25 |
| QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP | QBE: QBE Insurance Group Limited | 24 Sep 2021 | J | 225.23 |
| QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP | QBE: QBE Insurance Group Limited | 12 Apr 2022 | J | 389.03 |
| SHJ AUD UNFRANKED, NIL CFI | SHJ: Shine Corporate Ltd | 08 Oct 2021 | J | 552.50 |
| SHJ AUD UNFRANKED, NIL CFI | SHJ: Shine Corporate Ltd | 25 Mar 2022 | J | 425.00 |
| Less Rounding | | | J | (0.76) |
| Total Unfranked Dividend Amount | | | J | 2,321.00 |

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| Franked Dividend Amount | | | | |
| ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ Banking Group Limited | 01 Jul 2021 | K | 1,359.40 |
| ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ Banking Group Limited | 16 Dec 2021 | K | 1,398.24 |
| BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC | BKL: Blackmores Limited | 24 Sep 2021 | K | 63.00 |
| BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC | BKL: Blackmores Limited | 12 Apr 2022 | K | 94.50 |
| CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank of Australia | 29 Sep 2021 | K | 1,340.00 |
| CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank of Australia | 30 Mar 2022 | K | 1,172.50 |
| EDV AUD 0.07 FRANKED, 30% CTR | EDV: Endeavour Group Limited | 22 Sep 2021 | K | 122.50 |
| EDV AUD 0.125 FRANKED, 30% CTR | EDV: Endeavour Group Limited | 28 Mar 2022 | K | 218.75 |
| HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC | HM1: Hearts And Minds Investments Limited | 12 Apr 2022 | K | 675.00 |
| HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP | HT1: Ht&E Limited | 15 Sep 2021 | K | 227.50 |
| HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP | HT1: Ht&E Limited | 23 Mar 2022 | K | 253.50 |
| HVN AUD 0.15 FRANKED, 30% CTR | HVN: Harvey Norman Holdings Limited | 15 Nov 2021 | K | 810.00 |
| HVN AUD 0.2 FRANKED, 30% CTR | HVN: Harvey Norman Holdings Limited | 02 May 2022 | K | 1,080.00 |
| IGO AUD 0.1 FRANKED, 30% CTR | IGO: IGO Limited | 23 Sep 2021 | K | 230.00 |
| IGO AUD 0.05 FRANKED, 30% CTR | IGO: IGO Limited | 18 Mar 2022 | K | 115.00 |
| MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | MFF: MFF Capital Investments Limited | 05 Nov 2021 | K | 262.50 |
| MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | MFF: MFF Capital Investments Limited | 13 May 2022 | K | 262.50 |
| NHC AUD 0.07 FRANKED, 30% CTR | NHC: New Hope Corporation Limited | 09 Nov 2021 | K | 700.00 |
| NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR | NHC: New Hope Corporation Limited | 04 May 2022 | K | 3,000.00 |
| QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP | QBE: QBE Insurance Group Limited | 24 Sep 2021 | K | 25.02 |
| QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP | QBE: QBE Insurance Group Limited | 12 Apr 2022 | K | 43.22 |
| QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC | QUB: Qube Holdings Limited | 22 Oct 2021 | K | 196.00 |
| QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP | QUB: Qube Holdings Limited | 08 Apr 2022 | K | 168.00 |
| SEK AUD 0.2 FRANKED, 30% CTR | SEK: Seek Limited | 05 Oct 2021 | K | 400.00 |
| SEK AUD 0.23 FRANKED, 30% CTR | SEK: Seek Limited | 07 Apr 2022 | K | 460.00 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | TLS: Telstra Corporation Limited | 23 Sep 2021 | K | 296.00 |
| TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 01 Apr 2022 | K | 296.00 |
| WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 21 Dec 2021 | K | 1,106.40 |
| WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 24 Jun 2022 | K | 1,124.84 |
| WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Limited | 08 Oct 2021 | K | 962.50 |
| WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Limited | 13 Apr 2022 | K | 682.50 |
| Less Rounding | | | K | (0.37) |
| Total Franked Dividend Amount | | | K | 19,145.00 |
| Dividend Franking Credit | | | | |
| ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ Banking Group Limited | 01 Jul 2021 | L | 582.60 |
| ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ Banking Group Limited | 16 Dec 2021 | L | 599.25 |
| BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC | BKL: Blackmores Limited | 24 Sep 2021 | L | 27.00 |
| BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC | BKL: Blackmores Limited | 12 Apr 2022 | L | 40.50 |
| CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank of Australia | 29 Sep 2021 | L | 574.29 |

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|--|---|-------------|-------------|-----------------|
| | | | Return Ref. | |
| CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank of Australia | 30 Mar 2022 | L | 502.50 |
| EDV AUD 0.07 FRANKED, 30% CTR | EDV: Endeavour Group Limited | 22 Sep 2021 | L | 52.50 |
| EDV AUD 0.125 FRANKED, 30% CTR | EDV: Endeavour Group Limited | 28 Mar 2022 | L | 93.75 |
| HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC | HM1: Hearts And Minds Investments Limited | 12 Apr 2022 | L | 289.29 |
| HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP | HT1: Ht&E Limited | 15 Sep 2021 | L | 97.50 |
| HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP | HT1: Ht&E Limited | 23 Mar 2022 | L | 108.64 |
| HVN AUD 0.15 FRANKED, 30% CTR | HVN: Harvey Norman Holdings Limited | 15 Nov 2021 | L | 347.14 |
| HVN AUD 0.2 FRANKED, 30% CTR | HVN: Harvey Norman Holdings Limited | 02 May 2022 | L | 462.86 |
| IGO AUD 0.1 FRANKED, 30% CTR | IGO: IGO Limited | 23 Sep 2021 | L | 98.57 |
| IGO AUD 0.05 FRANKED, 30% CTR | IGO: IGO Limited | 18 Mar 2022 | L | 49.29 |
| MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | MFF: MFF Capital Investments Limited | 05 Nov 2021 | L | 112.50 |
| MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | MFF: MFF Capital Investments Limited | 13 May 2022 | L | 112.50 |
| NHC AUD 0.07 FRANKED, 30% CTR | NHC: New Hope Corporation Limited | 09 Nov 2021 | L | 300.00 |
| NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR | NHC: New Hope Corporation Limited | 04 May 2022 | L | 1,285.71 |
| QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP | QBE: QBE Insurance Group Limited | 24 Sep 2021 | L | 10.72 |
| QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP | QBE: QBE Insurance Group Limited | 12 Apr 2022 | L | 18.52 |
| QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC | QUB: Qube Holdings Limited | 22 Oct 2021 | L | 84.00 |
| QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP | QUB: Qube Holdings Limited | 08 Apr 2022 | L | 72.00 |
| SEK AUD 0.2 FRANKED, 30% CTR | SEK: Seek Limited | 05 Oct 2021 | L | 171.43 |
| SEK AUD 0.23 FRANKED, 30% CTR | SEK: Seek Limited | 07 Apr 2022 | L | 197.14 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | TLS: Telstra Corporation Limited | 23 Sep 2021 | L | 126.86 |
| TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 01 Apr 2022 | L | 126.86 |
| WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 21 Dec 2021 | L | 474.17 |
| WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 24 Jun 2022 | L | 482.07 |
| WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Limited | 08 Oct 2021 | L | 412.50 |
| WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Limited | 13 Apr 2022 | L | 292.50 |
| Less Rounding | | | L | (0.16) |
| Total Dividend Franking Credit | | | L | 8,205.00 |
| Gross Trust Distributions | | | | |
| FROM LLC DIST AUD21/00822906 | LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 15 Sep 2021 | M | 95.29 |
| LLC AUD DRP NIL DISC | LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 25 Feb 2022 | M | 60.27 |
| Distribution - Tax Statement | LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 30 Jun 2022 | M | (65.94) |
| LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS | LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 30 Jun 2022 | M | 63.55 |
| Less Rounding | | | M | (0.17) |
| Total Gross Trust Distributions | | | M | 153.00 |
| Assessable Employer Contributions | | | | |
| FROM EMME (NSW) PTY L Megan Magill | MAGILM1: Megan Magill | 21 Oct 2021 | R1 | 1,968.90 |
| FROM EMME (NSW) PTY L Super | MAGILM1: Megan Magill | 04 Jan 2022 | R1 | 1,969.89 |
| FROM EMME (NSW) PTY L Megan Magill | MAGILM1: Megan Magill | 05 Apr 2022 | R1 | 1,313.26 |
| FROM EMME (NSW) PTY L Megan Magill | MAGILM1: Megan Magill | 29 Jun 2022 | R1 | 1,969.89 |
| Less Rounding | | | R1 | (0.94) |

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|--|----------------------|-------------|-------------------------|------------------|
| | | | Ref. | Amount |
| Total Assessable Employer Contributions | | | R1 | 7,221.00 |
| Total Assessable Personal Contributions | | | R2 | 0.00 |
| Total No-TFN quoted contributions | | | R3 | 0.00 |
| Total Transfer of Liability to life insurance company or PST | | | R6 | 0.00 |
| Total Assessable Contributions | | | R | 7,221.00 |
| Total Other Income | | | S | 0.00 |
| Total Assessable Income Due to Changed Tax Status of Fund | | | T | 0.00 |
| Total Net Non-arm's Length Income | | | U | 0.00 |
| Total Exempt Current Pension Income | | | Y | 0.00 |
| Total Assessable Income | | | | 44,422.00 |
| <u>Deductions</u> | | | <u>Section C</u> | |
| Total Interest Expenses within Australia | | | A | 0.00 |
| Total Interest Expenses Overseas | | | B | 0.00 |
| Total Capital Works Deductions | | | D | 0.00 |
| Total Deduction for Decline in Value of Depreciating Assets | | | E | 0.00 |
| Total Death or Disability Premiums | | | F | 0.00 |
| Total Death Benefit Increase | | | G | 0.00 |
| Approved Auditor Fee | | | | |
| 082637 548757287 Sidcor Chartered Accounta | | 24 Dec 2021 | H | 660.00 |
| Total Approved Auditor Fee | | | H | 660.00 |
| Total Investment Expenses | | | I | 0.00 |
| Management and Administration Expenses | | | | |
| JNL305414 WEALTH+ FEES SEP 2021 | | 30 Sep 2021 | J | 1,965.70 |
| 082637 548757287 Sidcor Chartered Accounta | | 24 Dec 2021 | J | 2,530.00 |
| JNL311684 WEALTH+ FEES DEC 2021 | | 31 Dec 2021 | J | 1,937.37 |
| 093003 317118 ASIC Collectors Rec Acc | | 21 Feb 2022 | J | 56.00 |
| JNL317064 WEALTH+ FEES MAR 2022 | | 31 Mar 2022 | J | 1,950.30 |
| JNL324398 WEALTH+ FEES JUN 2022 | | 30 Jun 2022 | J | 1,941.16 |
| Less Rounding | | | J | (0.53) |
| Total Management and Administration Expenses | | | J | 10,380.00 |
| Total Forestry Managed Investment Scheme Deduction | | | U | 0.00 |
| Other Deductions | | | | |
| FROM ATO ATO007000015661674 | | 24 Dec 2021 | L | 259.00 |
| Total Other Deductions | | | L | 259.00 |
| Tax Losses Deducted | | | | |
| Tax Losses Brought Forward | | 30 Jun 2022 | M | 0.00 |
| Less Net Exempt Income | | 30 Jun 2022 | M | 0.00 |
| Total Tax Losses Deducted | | | M | 0.00 |

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|-------------------------------|----------------------|---------|-----------------|------------------|
| Total Deductions | | | | 11,299.00 |
| Taxable Income or Loss | | (V - N) | O | 33,123.00 |

Income Tax Calculation Statement

Section D

Gross Tax

| | | | | |
|---|--|-------------|----|-----------------|
| Gross Tax @ 15% for Concessional Income | | 30 Jun 2022 | T1 | 4,968.45 |
| Gross Tax @ 45% for Net Non-Arm's Length Income | | 30 Jun 2022 | T1 | 0.00 |
| No-TFN Quoted Contributions @ 32% | | 30 Jun 2022 | J | 0.00 |
| Total Gross Tax | | | | 4,968.45 |

Credit: Foreign Tax Income Offset

| | | | | |
|--|---|-------------|-----------|-----------------|
| Distribution - Tax Statement | LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities | 30 Jun 2022 | C1 | 2.89 |
| Total Credit: Foreign Tax Income Offset | | | C1 | 2.89 |
| Total Credit: Rebates and Tax Offset | | | C2 | 0.00 |
| Rebates and Offsets | | | C | 2.89 |
| SUBTOTAL | | | | 4,965.56 |

Credit: Refundable Franking Credits

| | | | | |
|--|---|-------------|----|----------|
| ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ Banking Group Limited | 01 Jul 2021 | E1 | 582.60 |
| ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ Banking Group Limited | 16 Dec 2021 | E1 | 599.25 |
| BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC | BKL: Blackmores Limited | 24 Sep 2021 | E1 | 27.00 |
| BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC | BKL: Blackmores Limited | 12 Apr 2022 | E1 | 40.50 |
| CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank of Australia | 29 Sep 2021 | E1 | 574.29 |
| CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank of Australia | 30 Mar 2022 | E1 | 502.50 |
| EDV AUD 0.07 FRANKED, 30% CTR | EDV: Endeavour Group Limited | 22 Sep 2021 | E1 | 52.50 |
| EDV AUD 0.125 FRANKED, 30% CTR | EDV: Endeavour Group Limited | 28 Mar 2022 | E1 | 93.75 |
| HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC | HM1: Hearts And Minds Investments Limited | 12 Apr 2022 | E1 | 289.29 |
| HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP | HT1: Ht&E Limited | 15 Sep 2021 | E1 | 97.50 |
| HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP | HT1: Ht&E Limited | 23 Mar 2022 | E1 | 108.64 |
| HVN AUD 0.15 FRANKED, 30% CTR | HVN: Harvey Norman Holdings Limited | 15 Nov 2021 | E1 | 347.14 |
| HVN AUD 0.2 FRANKED, 30% CTR | HVN: Harvey Norman Holdings Limited | 02 May 2022 | E1 | 462.86 |
| IGO AUD 0.1 FRANKED, 30% CTR | IGO: IGO Limited | 23 Sep 2021 | E1 | 98.57 |
| IGO AUD 0.05 FRANKED, 30% CTR | IGO: IGO Limited | 18 Mar 2022 | E1 | 49.29 |
| MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | MFF: MFF Capital Investments Limited | 05 Nov 2021 | E1 | 112.50 |
| MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | MFF: MFF Capital Investments Limited | 13 May 2022 | E1 | 112.50 |
| NHC AUD 0.07 FRANKED, 30% CTR | NHC: New Hope Corporation Limited | 09 Nov 2021 | E1 | 300.00 |
| NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR | NHC: New Hope Corporation Limited | 04 May 2022 | E1 | 1,285.71 |
| QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP | QBE: QBE Insurance Group Limited | 24 Sep 2021 | E1 | 10.72 |
| QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP | QBE: QBE Insurance Group Limited | 12 Apr 2022 | E1 | 18.52 |
| QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC | QUB: Qube Holdings Limited | 22 Oct 2021 | E1 | 84.00 |
| QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP | QUB: Qube Holdings Limited | 08 Apr 2022 | E1 | 72.00 |

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| | | | Ref. | |
| SEK AUD 0.2 FRANKED, 30% CTR | SEK: Seek Limited | 05 Oct 2021 | E1 | 171.43 |
| SEK AUD 0.23 FRANKED, 30% CTR | SEK: Seek Limited | 07 Apr 2022 | E1 | 197.14 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | TLS: Telstra Corporation Limited | 23 Sep 2021 | E1 | 126.86 |
| TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 01 Apr 2022 | E1 | 126.86 |
| WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 21 Dec 2021 | E1 | 474.17 |
| WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 24 Jun 2022 | E1 | 482.07 |
| WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Limited | 08 Oct 2021 | E1 | 412.50 |
| WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Limited | 13 Apr 2022 | E1 | 292.50 |
| Total Credit: Refundable Franking Credits | | | E1 | 8,205.16 |
| Total Credit: No-TFN Tax Offset | | | E2 | 0.00 |
| Total Credit: Refundable National Rental Affordability Scheme Tax Offset | | | E3 | 0.00 |
| Total Credit: Interest on Early Payments | | | H1 | 0.00 |
| Total Credit: Foreign Resident Withholding | | | H2 | 0.00 |
| Total Credit: ABN/TFN Not Quoted (Non-Individual) | | | H3 | 0.00 |
| Total Credit: Interest on No-TFN Tax Offset | | | H6 | 0.00 |
| Total Eligible Credits | | | | 0.00 |
| Net Tax Payable | | | | (3,239.60) |
| Total PAYG Instalments Raised | | | K | 0.00 |
| Total Supervisory Levy | | | L | 259.00 |
| Total Supervisory Levy Adjustment for Wound Up Funds | | | M | 0.00 |
| Total Supervisory Levy Adjustment for New Funds | | | N | 0.00 |
| Total Amount Due / (Refundable) | | | | (2,980.60) |