

Share Dividends - Super - Tax year 2018/19

Share	Date	Unfranked	Franked	Tax credit/TFN	Comments
AMP	Oct-18 Apr-19	✓ 78	✓ 78	✓ 33	Shares sold before going ex div
AMC	Sep-18 Mar-19	2018 ✓ 392 2019 ✓ 357	0 0	0 0	
WES	Sep-18 Apr-19	0 0	✓ 870 ✓ 1450	373 621	
ANZ	Jul-18 Dec-18	0 0	✓ 1334 ✓ 1334	572 572	
AWC	Sep-18 Mar-19	0 0	✓ 676 ✓ 1131	290 485	
BHP	Sep-18 Dec-18 Jan-19 Mar-19	0 0 0 0	✓ 1063 16363 ✓ 859 ✓ 475	455 ✓ 6916 ✓ 368 203	BHP buy-back BHP Special Dividend
CBA	Oct-18 Apr-19	0 0	✓ 929 ✓ 804	398 345	
CCI	Oct-18 Apr-19	✓ 59 ✓ 104	✓ 109 ✓ 104	47 45	
MPL	Sep-18 Mar-19	0 0	✓ 289 ✓ 229	124 98	
NAB	Jul-18 Dec-19	0 0	✓ 858 ✓ 858	368 368	
NWS	Sep-18 Mar-19	✓ 27 ✓ 27	0 0	0 0	\$US3.38 US withholding tax was deducted 4.77 AUD \$US3.38 US withholding tax was deducted 4.75 AUD
QAN	Sep-18 Apr-19	0 0	✓ 279 ✓ 335	120 144	
RIO	Sep-18 Nov-18 Apr-19	0 0 0	✓ 325 ✓ 7230 ✓ 413	139 ✓ 3099 177	RIO buyback franking credit and dividend
S32	Sep-18 Mar-19	0 0	✓ 104 ✓ 115	45 49	
QBE	Sep-18 Apr-19	✓ 137 ✓ 99	✓ 59 ✓ 149	25 64	
WOW	Sep-18 Apr-19 Jun-19	0 0 0	✓ 420 ✓ 315 7524	180 135 ✓ 2691	WOW buyback franking credit and dividend
TAH	Sep-18 Mar-19	0 0	✓ 188 ✓ 207	81 89	
TWE	Sep-18 Apr-19	0 0	✓ 353 ✓ 180	151 77	
STO	Sep-18 Apr-19	0 0	✓ 24 ✓ 43	10 18	
TLS	Sep-18 Apr-19	0 0	✓ 686 ✓ 499	294 214	
WBC	Jul-18 Dec-18 Jun-19	0 0 0	✓ 884 ✓ 884 ✓ 884	379 379 379	
WPL	Oct-18 Apr-19	0 0	✓ 176 ✓ 307	76 132	
CYBG	Feb-19	✓ 12	0	0	
IEM	Jul-18 Jan-19	149 165	✓ 0 ✓ 0	0 145	\$US19.57 non US resident withholding tax deducted. 26.27 AUD \$A145 withholding tax deducted because no TFN recorded ✓
IZZ	Jul-18 Jan-19	138 55	✓ 0 ✓ 0	0 47	\$US18.15 withholding tax was deducted. 24.36 AUD \$A47 withholding tax deducted because no TFN recorded. ✓
TOTAL		1799	52393	22016	

Grand Total

76208

Foreign Income

Plans Recouables

✓

**Gary & Maureen Super Contributions/Withdrawals - Tax year 2018/19**

TYPE	Amount	Date	Comments
<b>MJ Withdrawals</b>			
AP Pension payment 14	1000	1/06/2019	
AP Pension payment 13	1000	1/05/2019	
AP Pension payment 12	1000	1/04/2019	
AP Pension payment 11	1000	1/03/2019	
AP Pension payment 10	1000	1/02/2019	
AP Pension payment 9	1000	1/01/2019	
AP Pension payment 8	1000	1/12/2018	
AP Pension payment 7	1000	1/11/2018	
AP Pension payment 6	1000	1/10/2018	
AP Pension payment 5	2600	7/09/2018	
AP Pension payment 4	1000	1/09/2018	
AP Pension payment 3	7455	10/08/2018	
AP Pension payment 2	1000	1/08/2018	
AP Pension payment 1	1000	7/07/2018	
<b>MJ Total Withdrawals</b>	<b>22055</b>	<i>22,055.50 ✓</i>	
<b>GJ Withdrawals</b>			
AP Pension payment 14	1500	7/06/2019	
AP Pension payment 13	7500	4/06/2019	
AP Pension payment 12	9000	1/06/2019	
AP Pension payment 11	3000	2/05/2019	
AP Pension payment 10	2800	7/04/2019	
AP Pension Payment 9	5000	7/03/2019	
AP Pension payment 8	6000	8/02/2019	
AP Pension payment 7	4000	8/01/2019	
AP Pension payment 6	6000	7/12/2018	
AP Pension payment 5	3300	6/11/2018	
AP Pension payment 4	6000	4/10/2018	
AP Pension payment 3	4500	7/09/2018	
AP Pension payment 2	5500	7/08/2018	
AP Pension payment 1	2200	10/07/2018	
<b>GJ Total Withdrawals</b>	<b>66300</b>	✓	

Capital returns, Share Purchases, Sales, Capital Gain/Loss Calculations- Super - Tax year 2018/19

Share	#	Average Buy Price	Cost Base	Sell Price	Date	Broker costs	Sale Proceeds	Gain / Loss	Comments
✓ AMP	1554	8.31	12916	2.44	Sep-18	19.95	3772	-9144	
✓ BHP	592	33.31	19716	✓4.92	Nov-18	0	2913 2912.69	-16803	Sales price represents capital proceeds only
✓ NAB	867	24.54	21279	24.28	Feb-19	29.95	21021	-259	
✓ RIO	120	48.31	5797	17.55 9.44 17.50	Nov-18	0	1133	-4664	Sales price represents capital proceeds only
✓ WOW	260	36.36	9454	4.79	Jun-19	0	1245	-8209	Sales price represents capital proceeds only
✓ TWE	1078	3.34	1868	16.9	Feb-19	20.95	18197	16329	

Total

-22750



**EMANGY Interest accounts - Tax year 2018/19**

Account Name / Number	Interest	Account Fees	Comments
CBA Direct Investment Account 067167 11262270	0	0	No longer used
CBA Direct Investment Account 063000 10589255	1	0	COMIMSEC cash account
CBA Cheque account 063138 10403562 - Pension account	0	120	Transaction account linked to saver account
CBA Business Online Saver 063138 10486505	139	0	Saver account linked to transaction account
ANZ Etrade account 012-012 485532135	0	0	ETRADE cash account
<b>Total (Pension Income)</b>	<b>140</b>	<b>120</b>	

**Super Deductions - 2018/19 Tax year**

Expense	Amount	Comments
Super Compliance fees	2627	Compass - covers compliance and audit
<b>Total expenses</b>	<b>2627</b>	

**Super - Miscellaneous**

Expense	Amount	Comments
Tax return refund	12778	
<b>Total</b>	<b>12778</b>	