

Voyage Investment Service

Tax Report - Detailed (Part B)



from 1 July 2018 to 30 June 2019

Account No: V33363

Account Name: ANNA M VAN HENSBERGEN & HENRICUS JOHANNES VAN HENSBER

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
Direct cash										
Cash account - 000964838833	31-Jul-18	10.66	10.66							
Cash account - 000964838833	31-Aug-18	10.68	10.68							
Cash account - 000964838833	28-Sep-18	10.20	10.20							
Cash account - 000964838833	31-Oct-18	9.85	9.85							
Cash account - 000964838833	30-Nov-18	7.06	7.06							
Cash account - 000964838833	31-Dec-18	6.40	6.40							
Cash account - 000964838833	31-Jan-19	6.80	6.80							
Cash account - 000964838833	28-Feb-19	5.94	5.94							
Cash account - 000964838833	29-Mar-19	6.95	6.95							
Cash account - 000964838833	30-Apr-19	5.80	5.80							
Cash account - 000964838833	31-May-19	7.00	7.00							
Cash account - 000964838833	28-Jun-19	5.86	5.86							
Total		93.20	93.20							