For The Period 01 July 2020 - 30 June 2021

	_	A	ustralian Income		Foreign Income		Withh			
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Compa	any (Australian)									
AMP.AX AMP Limited										
01/10/2020	1,250.00	0.00	1,250.00	535.71						
	1,250.00	0.00	1,250.00	535.71						
ANZ.AX Australia And N	New Zealand Banking Group Lim	nited								
30/09/2020	500.00	0.00	500.00	214.29						
16/12/2020	700.00	0.00	700.00	300.00						
	1,200.00	0.00	1,200.00	514.29						
AZJ.AX Aurizon Holding	gs Limited									
05/05/2021	685.00	205.50	479.50	205.50						
05/05/2021	720.00	216.00	504.00	216.00						
	1,405.00	421.50	983.50	421.50						
BHP.AX BHP Group Lir	mited									
22/09/2020	2,640.97	0.00	2,640.97	1,131.84						
23/03/2021	4,589.72	0.00	4,589.72	1,967.02						
	7,230.69	0.00	7,230.69	3,098.86						

CSL.AX CSL Limited

For The Period 01 July 2020 - 30 June 2021

	_	A	ustralian Income		Foreign Income		Withh			
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
09/10/2020	23,445.66	23,445.66	0.00	0.00						
01/04/2021	21,523.10	21,523.10	0.00	0.00						
	44,968.76	44,968.76	0.00	0.00						
NAB.AX National Austr	ralia Bank Limited									
03/07/2020	150.00	0.00	150.00	64.29						
03/07/2020	324.00	0.00	324.00	138.86						
10/12/2020	414.30	0.00	414.30	177.56						
10/12/2020	450.00	0.00	450.00	192.86						
	1,338.30	0.00	1,338.30	573.57						
S32.AX South32 Limite	ed									
08/10/2020	20.53	0.00	20.53	8.80						
08/04/2021	27.13	0.00	27.13	11.63						
	47.66	0.00	47.66	20.43						
SIG.AX Sigma Healtho	are Limited									
21/04/2021	3,750.00	0.00	3,750.00	1,607.14						
	3,750.00	0.00	3,750.00	1,607.14						

SUL.AX Super Retail Group Limited

For The Period 01 July 2020 - 30 June 2021

_	Αι	stralian Income		Foreign Income			Withh		
Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
55.77	0.00	55.77	23.90						
94.38	0.00	94.38	40.45						
150.15	0.00	150.15	64.35						
tion Limited.									
32.00	0.00	32.00	13.71						
32.00	0.00	32.00	13.71						
32.00	0.00	32.00	13.71						
32.00	0.00	32.00	13.71						
80.00	0.00	80.00	34.29						
80.00	0.00	80.00	34.29						
160.00	0.00	160.00	68.57						
160.00	0.00	160.00	68.57						
160.00	0.00	160.00	68.57						
160.00	0.00	160.00	68.57						
160.00	0.00	160.00	68.57						
183.04	0.00	183.04	78.45						
416.00	0.00	416.00	178.29						
	Received 55.77 94.38 150.15 tion Limited. 32.00 32.00 32.00 80.00 80.00 160.00 160.00 160.00 160.00 160.00 183.04	Net Payment Received Unfranked 55.77 0.00 94.38 0.00 150.15 0.00 32.00 0.00 32.00 0.00 32.00 0.00 32.00 0.00 80.00 0.00 80.00 0.00 160.00 0.00 160.00 0.00 160.00 0.00 160.00 0.00 160.00 0.00 183.04 0.00	Received Unfranked Franked 55.77 0.00 55.77 94.38 0.00 94.38 150.15 0.00 150.15 stion Limited. 32.00 0.00 32.00 32.00 0.00 32.00 32.00 0.00 32.00 32.00 0.00 32.00 80.00 0.00 30.00 80.00 0.00 80.00 160.00 0.00 160.00 160.00 0.00 160.00 160.00 0.00 160.00 160.00 0.00 160.00 183.04 0.00 183.04	Net Payment Received Unfranked Franked Franking Credits 55.77 0.00 55.77 23.90 94.38 0.00 94.38 40.45 150.15 0.00 150.15 64.35 stion Limited. 32.00 0.00 32.00 13.71 32.00 0.00 32.00 13.71 32.00 0.00 32.00 13.71 32.00 0.00 32.00 13.71 80.00 0.00 80.00 34.29 80.00 0.00 80.00 34.29 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 183.04 0.00 183.04 78.45	Net Payment Received Unfranked Franked Franking Credits Foreign Income 55.77 0.00 55.77 23.90 94.38 0.00 94.38 40.45 150.15 0.00 150.15 64.35 stion Limited. 32.00 0.00 32.00 13.71 32.00 0.00 32.00 13.71 32.00 0.00 32.00 13.71 32.00 0.00 32.00 13.71 80.00 0.00 80.00 34.29 80.00 0.00 80.00 34.29 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 160.00 0.00 160.00 68.57 160.00 0.00	Net Payment Received Unfranked Franked Franked Credits Foreign Income Foreign Credits 55.77 0.00 55.77 23.90 43.8 40.45 4	Net Payment Received Unfranked Franked Franked Credits Foreign Income Foreign Credits NZ Credits 55.77 0.00 55.77 23.90 4.38 40.45	Net Payment Received Unfranked Franked Franking Foreign Income Foreign Credits NZ Credits TFN Withheld 55.77 0.00 55.77 23.90 40.45	Nat Payment Received National Pranking Payment Received Received National Pranking Received Received Received National Pranking Received Received National Pranking Received National Pranking Received National Pranking Received National Pranking Nat

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For The Period 01 July 2020 - 30 June 2021

	_	Aı	ustralian Income		Foreign Income		Withheld			
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/09/2020	729.60	0.00	729.60	312.69						
26/03/2021	32.00	0.00	32.00	13.71						
26/03/2021	32.00	0.00	32.00	13.71						
26/03/2021	32.00	0.00	32.00	13.71						
26/03/2021	32.00	0.00	32.00	13.71						
26/03/2021	80.00	0.00	80.00	34.29						
26/03/2021	80.00	0.00	80.00	34.29						
26/03/2021	160.00	0.00	160.00	68.57						
26/03/2021	160.00	0.00	160.00	68.57						
26/03/2021	160.00	0.00	160.00	68.57						
26/03/2021	160.00	0.00	160.00	68.57						
26/03/2021	160.00	0.00	160.00	68.57						
26/03/2021	183.04	0.00	183.04	78.45						
26/03/2021	416.00	0.00	416.00	178.29						
26/03/2021	729.60	0.00	729.60	312.69						
	4,833.28	0.00	4,833.28	2,071.40						

WBC.AX Westpac Banking Corporation

For The Period 01 July 2020 - 30 June 2021

	_	A	ustralian Income			Foreign Income		Withheld			
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
18/12/2020	930.00	0.00	930.00	398.57							
25/06/2021	1,740.00	0.00	1,740.00	745.71							
	2,670.00	0.00	2,670.00	1,144.28							
WOW.AX Woolworths	Group Limited										
06/10/2020	1,053.12	0.00	1,053.12	451.34							
06/10/2020	1,053.12	0.00	1,053.12	451.34							
06/10/2020	1,053.12	0.00	1,053.12	451.34							
06/10/2020	1,053.12	0.00	1,053.12	451.34							
14/04/2021	1,178.19	0.00	1,178.19	504.94							
14/04/2021	1,178.19	0.00	1,178.19	504.94							
14/04/2021	1,178.19	0.00	1,178.19	504.94							
14/04/2021	1,178.19	0.00	1,178.19	504.94							
	8,925.24	0.00	8,925.24	3,825.12							
-	77,769.08	45,390.26	32,378.82	13,876.65							

For The Period 01 July 2020 - 30 June 2021

	Australian Income			Foreign Income			Withh	eld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	77,769.08	45,390.26	32,378.82	13,876.65						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	45,390.26	J
Franked Dividends	32,378.82	K
Franking Credits	13,876.65	L