

Interest & Estimated Dividend Summary

CommSec



1 JULY 2020 - 30 JUNE 2021

ESTIMATED DIVIDEND SUMMARY

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	01-Apr-2021	Interim	\$1.3491	50	\$67.45	\$0.00	\$67.45	\$0.00
10-Sep-2020	09-Oct-2020	Final	\$1.4696	50	see div stmt \$73.48	\$0.00	\$73.48	\$0.00
Sub Total					\$140.93	\$0.00	\$140.93	\$0.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	1,245	\$0.00	\$373.50	\$373.50	\$160.07
01-May-2020	03-Jul-2020	Interim	\$0.3000	1,245	\$0.00	\$373.50	\$373.50	\$160.07
Sub Total					\$0.00	\$747.00	\$747.00	\$320.14

S32- SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	7,000	\$0.00	\$126.62	\$126.62	\$54.26
10-Sep-2020	08-Oct-2020	Final	\$0.0137	7,000	\$0.00	\$95.82	\$95.82	\$41.07
Sub Total					\$0.00	\$222.44	\$222.44	\$95.33
TOTAL					\$140.93	\$969.44	\$1,110.37	\$415.47

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA-11362115	\$23.45
TOTAL	\$23.45