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Ormrod Superannuation Fund

	Code	Date	TFN	Unfranked	Franked	Imputation Credits	Distribution	Taxable	
1 BHP	BHP	21/09/2021			1,656.31	709.85			
		28/03/2022			1,269.14	543.92			
To WDS		1/06/2022			3,273.60	1,402.97			
2 NAB	NAB	2/07/2021			300.00	128.57			
		15/12/2021			335.00	143.57			
3 Newcrest Mining	NCM	30/09/2021			85.00	36.43			
		31/03/2022			16.08	6.89			
5 South32	S32	7/10/2021			27.55	11.81			
		7/04/2022			44.09	18.90			
6 Santos	STO	21/09/2021			37.93	16.26			
		24/03/2022		28.89	29.33	12.57			
7 Worley Ltd	WOR	29/09/2021		60.00		0.00			
		30/03/2022		60.00		0.00			
8 Woodside Energy	WDS	24/09/2021			29.13	12.48			
		23/03/2022			103.77	44.47			
1 Ishares	IVV	13/07/2021				0.00	48.02	49.34 CGT	
		13/10/2021				0.00	54.09	353.88	
		5/01/2022					0.00	49.58	
		13/04/2022					0.00	46.12	
2 Vanguard	VGAD	16/07/2021				0.00	1119.34	0.15	
				<b>0.00</b>	<b>148.89</b>	<b>7,206.93</b>	<b>3,088.68</b>	<b>1,317.15</b>	<b>403.37</b>

Plus Foreign Credits IVV 53.34  
 Plus Foreign Credits VGAD 0  
**1,370.49**

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CGT  
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# Payment Summary

ROBERT ORMROD  
PORTFOLIO TAX PACK

For the period 1/07/2021 to 30/06/2022

Company Name	Code	Payment Date	Withholding Tax	Gross Amount	Net Amount
<b>X0042955256 CAPITAL PAYMENT (AUD)</b>					
PALADIN ENERGY LTD	PDN	6/09/2021	0.00	74.69	74.69
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$74.69</b>	<b>\$74.69</b>

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
<b>X0042955256 DISTRIBUTION (AUD)</b>								
ISHARES S&P 500 ETF	IV	13/07/2021	48.02	0.00	6.59	0.00	48.02	48.02
ISHARES S&P 500 ETF	IV	13/10/2021	0.00	54.09	9.69	0.00	54.09	54.09
ISHARES S&P 500 ETF	IV	5/01/2022	0.00	49.58	8.91	0.00	49.58	49.58
ISHARES S&P 500 ETF	IV	13/04/2022	0.00	46.12	8.19	0.00	46.12	46.12
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF	VGAD	16/07/2021	1,119.34	0.00	19.11	0.00	1,119.34	1,119.34
<b>TOTAL</b>			<b>\$1,167.36</b>	<b>\$149.79</b>	<b>\$52.49</b>	<b>\$0.00</b>	<b>\$1,317.15</b>	<b>\$1,317.15</b>

### X0042955256 DIVIDEND (AUD)

BHP GROUP LIMITED	BHP	21/09/2021	0.00	1,656.31	709.85	0.00	1,656.31	1,656.31
BHP GROUP LIMITED	BHP	28/03/2022	0.00	1,269.14	543.92	0.00	1,269.14	1,269.14
NATIONAL AUSTRALIA BANK LIMITED	NAB	2/07/2021	0.00	300.00	128.57	0.00	300.00	300.00
NATIONAL AUSTRALIA BANK LIMITED	NAB	15/12/2021	0.00	335.00	143.57	0.00	335.00	335.00
SANTOS LIMITED	STO	21/09/2021	0.00	37.93	16.26	0.00	37.93	37.93
SOUTH32 LIMITED	S32	7/10/2021	0.00	27.55	11.80	0.00	27.55	27.55
SOUTH32 LIMITED	S32	7/04/2022	0.00	44.09	18.90	0.00	44.09	44.09
WOODSIDE ENERGY GROUP LTD	WDS	24/09/2021	0.00	29.13	12.48	0.00	29.13	29.13
WOODSIDE ENERGY GROUP LTD	WDS	23/03/2022	0.00	103.77	44.47	0.00	103.77	103.77
WORLEY LIMITED	WOR	29/09/2021	60.00	0.00	0.00	0.00	60.00	60.00
WORLEY LIMITED	WOR	30/03/2022	60.00	0.00	0.00	0.00	60.00	60.00
<b>TOTAL</b>			<b>\$120.00</b>	<b>\$3,802.92</b>	<b>\$1,629.82</b>	<b>\$0.00</b>	<b>\$3,922.92</b>	<b>\$3,922.92</b>

### X0042955256 DIVIDEND (USD)

SANTOS LIMITED	STO	24/03/2022	<del>12.58</del>	29.33	12.57	0.00	41.91	41.91
<b>TOTAL</b>			<b>\$12.58</b>	<b>\$29.33</b>	<b>\$12.57</b>	<b>\$0.00</b>	<b>\$41.91</b>	<b>\$41.91</b>

*\$58.22 Banked*



