Displaying Income & Tax History from 30 Jun 2020 to 01 Jul 2021

| PaymentDate | Issuer | HIN/SRNEMP ID | PaymentType | FrankedAmount | UnfrankedAmount | GrossAmount | W`holdingTax | NetAmount | FrankingCredit |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 01/07/2021 | PDL | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 190.71 | 1,716.35 | 1,907.06 | 0.00 | 1,907.06 | 81.73 |
| 25/06/2021 | WBC | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 1,210.46 | 0.00 | 1,210.46 | 0.00 | 1,210.46 | 518.77 |
| 15/06/2021 | CBA | X\*\*\*\*\*\*\*9943 | Distribution(AUD/AUS) | 500.50 | 0.00 | 500.50 | 0.00 | 500.50 | 214.50 |
| 14/04/2021 | WOW | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 592.01 | 0.00 | 592.01 | 0.00 | 592.01 | 253.72 |
| 08/04/2021 | CGC | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 625.00 | 0.00 | 625.00 | 0.00 | 625.00 | 267.86 |
| 30/03/2021 | CBA | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 1,722.00 | 0.00 | 1,722.00 | 0.00 | 1,722.00 | 738.00 |
| 26/03/2021 | PPT | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 1,092.00 | 468.00 |
| 24/03/2021 | ASX | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 1,686.00 | 0.00 | 1,686.00 | 0.00 | 1,686.00 | 722.57 |
| 15/03/2021 | CBA | X\*\*\*\*\*\*\*9943 | Distribution(AUD/AUS) | 486.40 | 0.00 | 486.40 | 0.00 | 486.40 | 208.46 |
| 18/12/2020 | WBC | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 646.97 | 0.00 | 646.97 | 0.00 | 646.97 | 277.27 |
| 17/12/2020 | PDL | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 246.80 | 2,221.16 | 2,467.96 | 0.00 | 2,467.96 | 105.77 |
| 15/12/2020 | CBA | X\*\*\*\*\*\*\*9943 | Distribution(AUD/AUS) | 504.90 | 0.00 | 504.90 | 0.00 | 504.90 | 216.39 |
| 08/10/2020 | CGC | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 214.29 |
| 06/10/2020 | WOW | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 536.16 | 0.00 | 536.16 | 0.00 | 536.16 | 229.78 |
| 30/09/2020 | ASX | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 1,837.50 | 0.00 | 1,837.50 | 0.00 | 1,837.50 | 787.50 |
| 30/09/2020 | CBA | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 1,125.04 | 0.00 | 1,125.04 | 0.00 | 1,125.04 | 482.16 |
| 25/09/2020 | PPT | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 278.57 |
| 15/09/2020 | CBA | X\*\*\*\*\*\*\*9943 | Distribution(AUD/AUS) | 511.70 | 0.00 | 511.70 | 0.00 | 511.70 | 219.30 |
| 01/07/2020 | PDL | X\*\*\*\*\*\*\*9943 | Dividend(AUD/AUS) | 168.27 | 1,514.43 | 1,682.70 | 0.00 | 1,682.70 | 72.12 |