



Portfolio ID: 6611088

Tax summary

01 Jul 2019 to 30 Jun 2020



præmium

Assessable income

Australian income	
Interest	1.20
Interest exempt from NRWT	-
Total interest	1.20
Dividends	
Unfranked	42.77
Unfranked CFI	-
Total unfranked	42.77
Franked	1,766.86
Franking credits	757.23
Total dividends	2,566.86
Trust income	
Franked distributions	-
Franking credits	-
Gross franked distributions	-
Other trust income ^(a)	-
Total trust income	-
Total Australian income	2,568.06
Foreign income	
Other	-
Total foreign income	-
Net capital gain ^(b)	-
Total assessable income	2,568.06

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMII

Franking credits	
Dividends	757.23
Franking credits	-
Less franking credits denied	-
Total franking credits	757.23
Total franking credits	757.23

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Realised CGT

01 Jul 2019 to 30 Jun 2020



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Disposals of CGT assets

There were no CGT asset disposals within the period.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset				
Carried forward from prior years	-	-	-	-
Current year losses	-	-	-	-
Total	-	-	-	-
CGT gains				
Disposals of CGT assets	-	-	-	-
Trust CGT distributions	-	-	-	-
CGT gain before losses applied	-	-	-	-
Losses applied	-	-	-	-
CGT gain after losses applied	-	-	-	-
Discount applied ^(a)	-	-	N/A	N/A
Net capital gain	-	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.



Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
OFX GROUP LIMITED FPO															
OFX	13/12/2019	-	9.87	23.03	9.87	-	-	-	-	32.90 ^(b)	-	-	32.90	-	-
	22/06/2020	-	32.90	-	-	-	-	-	-	32.90 ^(b)	-	-	32.90	-	-
OFX totals		-	42.77	23.03	9.87	-	-	-	-	65.80	-	-	65.80	-	-
TELSTRA CORPORATION LIMITED FPO															
TLS	26/09/2019	-	-	712.00	305.14	-	-	-	-	712.00 ^(b)	-	-	712.00	-	-
	27/03/2020	-	-	800.00	342.86	-	-	-	-	800.00 ^(b)	-	-	800.00	-	-
TLS totals		-	-	1,512.00	648.00	-	-	-	-	1,512.00	-	-	1,512.00	-	-
WOODSIDE PETROLEUM LTD FPO															
WPL	20/09/2019	-	-	90.51	38.79	-	-	-	-	90.51 ^(b)	-	-	90.51	-	-
	20/03/2020	-	-	141.32	60.57	-	-	-	-	141.32 ^(b)	-	-	141.32	-	-
WPL totals		-	-	231.83	99.36	-	-	-	-	231.83	-	-	231.83	-	-
Totals		-	42.77	1,766.86	757.23	-	-	-	-	1,809.63	-	-	1,809.63	-	-
Interest															
ANZ Cash Investment Account															
+ANZCMT	31/07/2019	0.27	-	-	-	-	-	-	-	0.27	-	-	0.27	-	-
	30/08/2019	0.18	-	-	-	-	-	-	-	0.18	-	-	0.18	-	-
	30/09/2019	0.05	-	-	-	-	-	-	-	0.05	-	-	0.05	-	-
	31/10/2019	0.05	-	-	-	-	-	-	-	0.05	-	-	0.05	-	-
	29/11/2019	0.05	-	-	-	-	-	-	-	0.05	-	-	0.05	-	-
	31/12/2019	0.05	-	-	-	-	-	-	-	0.05	-	-	0.05	-	-
	31/01/2020	0.10	-	-	-	-	-	-	-	0.10	-	-	0.10	-	-
	28/02/2020	0.34	-	-	-	-	-	-	-	0.34	-	-	0.34	-	-
	31/03/2020	0.07	-	-	-	-	-	-	-	0.07	-	-	0.07	-	-
	30/04/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	0.01	-	-
	29/05/2020	0.02	-	-	-	-	-	-	-	0.02	-	-	0.02	-	-
	30/06/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	0.01	-	-



Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes	Expenses withheld	Cash	DRP	To be received
Interest																
+ANZCMT totals		1.20	-	-	-	-	-	-	-	1.20	-	-	-	1.20	-	-
Totals		1.20	-	-	-	-	-	-	-	1.20	-	-	-	1.20	-	-
Income transaction totals		1.20	42.77	1,766.86	757.23	-	-	-	-	1,810.83	-	-	-	1,810.83	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income summary ^(a)

Income transactions	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes	Expenses withheld	Cash	DRP	To be received
Dividends	-	42.77	1,766.86	757.23	-	-	-	-	1,809.63	-	-	-	1,809.63	-	-
Interest	1.20	-	-	-	-	-	-	-	1.20	-	-	-	1.20	-	-
Totals	1.20	42.77	1,766.86	757.23	-	-	-	-	1,810.83	-	-	-	1,810.83	-	-
Totals for all income	1.20	42.77	1,766.86	757.23	-	-	-	-	1,810.83	-	-	-	1,810.83	-	-