

Tax History

View:

Custom View: Bungoona

Edit

Last Login:
13 Jul 2021 at 11:45 AM (Sydney Time)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) **01/07/2020** to (dd/mm/yyyy) **30/06/2021**

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

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
25/06/2021	WBC	I*****6033	Dividend (AUD/AUS)	3,626.74	0.00	3,626.74	0.00	3,626.74	1,554.32
15/06/2021	CBA	X*****6939	Distribution (AUD/AUS)	300.53	0.00	300.53	0.00	300.53	128.80
15/06/2021	CBA	X*****6939	Distribution (AUD/AUS)	446.29	0.00	446.29	0.00	446.29	191.27
14/04/2021	WOW	X*****6939	Dividend (AUD/AUS)	636.00	0.00	636.00	0.00	636.00	272.57
30/03/2021	CBA	X*****6939	Dividend (AUD/AUS)	1,566.00	0.00	1,566.00	0.00	1,566.00	671.14
26/03/2021	TLS	X*****6939	Dividend (AUD/AUS)	400.00	0.00	400.00	0.00	400.00	171.43
26/03/2021	TLS	I*****6017	Dividend (AUD/AUS)	240.16	0.00	240.16	0.00	240.16	102.93
25/03/2021	NCM	I*****6025	Dividend (AUD/AUS)	41.89	0.00	41.89	0.00	41.89	17.95
25/03/2021	NCM	X*****6939	Dividend (AUD/AUS)	23.55	0.00	23.55	0.00	23.55	10.09
15/03/2021	CBA	X*****6939	Distribution (AUD/AUS)	435.04	0.00	435.04	0.00	435.04	186.45
18/12/2020	WBC	I*****6033	Dividend (AUD/AUS)	1,938.43	0.00	1,938.43	0.00	1,938.43	830.76
15/12/2020	CBA	X*****6939	Distribution (AUD/AUS)	446.15	0.00	446.15	0.00	446.15	191.21
06/10/2020	WOW	X*****6939	Dividend (AUD/AUS)	576.00	0.00	576.00	0.00	576.00	246.86
30/09/2020	CBA	X*****6939	Dividend (AUD/AUS)	1,023.12	0.00	1,023.12	0.00	1,023.12	438.48
25/09/2020	NCM	I*****6025	Dividend (AUD/AUS)	52.90	0.00	52.90	0.00	52.90	22.67
25/09/2020	NCM	X*****6939	Dividend (AUD/AUS)	29.74	0.00	29.74	0.00	29.74	12.75
24/09/2020	TLS	X*****6939	Dividend (AUD/AUS)	400.00	0.00	400.00	0.00	400.00	171.43
24/09/2020	TLS	I*****6017	Dividend (AUD/AUS)	240.16	0.00	240.16	0.00	240.16	102.93
15/09/2020	CBA	X*****6939	Distribution (AUD/AUS)	451.65	0.00	451.65	0.00	451.65	193.56

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