

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2579854 - HIN 25390440

MR RONALD JOHN MOFFAT + MRS PATRICIA MARGARET MOFFAT <MOFFAT SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD 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
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,600	\$0.00	\$1,152.00	\$1,152.00	\$493.71
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,200	\$0.00	\$840.00	\$840.00	\$360.00
Sub Total					\$0.00	\$1,992.00	\$1,992.00	\$853.71

BOL - BOOM LOGISTICS 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
29-Sep-2021	05-Nov-2021	Final	\$0.0100	40,000	\$400.00	\$0.00	\$400.00	\$0.00
Sub Total					\$400.00	\$0.00	\$400.00	\$0.00

EZL - EUROZ HARTLEYS GROUP 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
09-Feb-2022	25-Feb-2022	Interim	\$0.0250	6,673	\$0.00	\$166.83	\$166.83	\$71.50
19-Jul-2021	06-Aug-2021	Final	\$0.1350	26,000	\$0.00	\$3,510.00	\$3,510.00	\$1,504.29
Sub Total					\$0.00	\$3,676.83	\$3,676.83	\$1,575.79

IFL - INSIGNIA FINANCIAL 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
10-Mar-2022	01-Apr-2022	Interim	\$0.1180	8,000	\$0.00	\$944.00	\$944.00	\$404.57
07-Sep-2021	22-Sep-2021	Final	\$0.1150	8,000	\$0.00	\$920.00	\$920.00	\$394.29
Sub Total					\$0.00	\$1,864.00	\$1,864.00	\$798.86

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
15-Nov-2021	15-Dec-2021	Final	\$0.6700	2,200	\$0.00	\$1,474.00	\$1,474.00	\$631.71
13-May-2021	02-Jul-2021	Interim	\$0.6000	3,200	\$0.00	\$1,920.00	\$1,920.00	\$822.86
Sub Total					\$0.00	\$3,394.00	\$3,394.00	\$1,454.57

PIC - PERPETUAL EQUITY LTD 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
28-Sep-2021	20-Oct-2021	Final	\$0.0280	35,625	\$0.00	\$997.50	\$997.50	\$427.50
Sub Total					\$0.00	\$997.50	\$997.50	\$427.50

ENTERED

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TLS - TELSTRA CORPORATION 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
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
25-Aug-2021	23-Sep-2021	Final	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
Sub Total					\$0.00	\$1,600.00	\$1,600.00	\$685.72

WBC - WESTPAC BANKING CORP 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
19-May-2022	24-Jun-2022	Interim	\$0.6100	5,000	\$0.00	\$3,050.00	\$3,050.00	\$1,307.14
05-Nov-2021	21-Dec-2021	Final	\$0.6000	3,400	\$0.00	\$2,040.00	\$2,040.00	\$874.29
Sub Total					\$0.00	\$5,090.00	\$5,090.00	\$2,181.43

TOTAL \$400.00 \$18,614.33 \$19,014.33 \$7,977.58

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL \$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 17300004	\$0.00
TOTAL	\$0.00

ENTERED