

0550  
0567

Ormrod Superannuation Fund

	Code	Date	TFN	Unfranked	Franked	Imputation Credits	Distribution	Taxable
1 BHP	BHP	22/09/2020			460.28	197.26		
		23/03/2021			799.92	342.82		
2 NAB	NAB	3/07/2020			150.00	64.29		
		10/12/2020			150.00	64.29		
3 Newcrest Mining	NCM	25/09/2020			37.55	16.09		
		25/03/2021			29.73	12.74		
5 South32	S32	8/10/2020			5.05	2.16		
		8/04/2021			6.67	2.86		
6 Santos	STO	24/09/2020			14.37	6.16		
		25/03/2021			31.14	13.35		
7 Worley Ltd	WOR	30/09/2020		60.00	0.00	0.00		
		31/03/2021		60.00	0.00	0.00		
8 Woodside Energy	WDS	18/09/2020			25.74	11.03		
		24/03/2021			10.86	4.65		
1 Ishares	IVV	13/07/2020				0.00	46.92	10.44 CGT 2/3=6.96
		13/10/2020				0.00	48.70	207.94
		6/01/2021				0.00	50.23	
		15/04/2021				0.00	39.96	
							728.34	CGT 2/3=485.56
2 Vanguard	VGAD	19/01/2021				0.00	524.83	1530.12
			<b>0.00</b>	<b>120.00</b>	<b>1,721.31</b>	<b>737.70</b>	<b>710.64</b>	<b>2,476.84</b>
Plus Foreign Credits - Vanguard							29.57	
Plus Foreign Credits - IVV							31.47	
							<b>771.68</b>	

Handwritten notes and calculations:

- 493
- CGT = 493
- Total f/c = 1738.06
- 0551
- 0550
- 0550 01
- 0550 17

Payment Summary

ROBERT ORMROD  
PORTFOLIO TAX PACK

For the period 1/07/2020 to 30/06/2021

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	13/07/2020	46.92	0.00	7.73	0.00	46.92	46.92
ISHARES S&P 500 ETF	IV	13/10/2020	48.70	0.00	8.80	0.00	48.70	48.70
ISHARES S&P 500 ETF	IV	6/01/2021	50.23	0.00	8.93	0.00	50.23	50.23
ISHARES S&P 500 ETF	IV	15/04/2021	39.96	0.00	7.27	0.00	39.96	39.96
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF	VGAD	19/01/2021	524.83	0.00	10.46	0.00	524.83	524.83
<b>TOTAL</b>			<b>\$710.64</b>	<b>\$0.00</b>	<b>\$43.19</b>	<b>\$0.00</b>	<b>\$710.64</b>	<b>\$710.64</b>

Franking Credit  
\$12.74

<b>X0042955256 DIVIDEND (AUD)</b>								
BHP GROUP LIMITED	BHP	22/09/2020	0.00	460.28	197.26	0.00	460.28	460.28
BHP GROUP LIMITED	BHP	23/03/2021	0.00	799.92	342.82	0.00	799.92	799.92
NATIONAL AUSTRALIA BANK LIMITED	NAB	3/07/2020	0.00	150.00	64.29	0.00	150.00	150.00
NATIONAL AUSTRALIA BANK LIMITED	NAB	10/12/2020	0.00	150.00	64.29	0.00	150.00	150.00
SANTOS LIMITED	STO	24/09/2020	0.00	14.37	6.16	0.00	14.37	14.37
SANTOS LIMITED	STO	25/03/2021	0.00	31.14	13.35	0.00	31.14	31.14
SOUTH32 LIMITED	S32	8/10/2020	0.00	5.05	2.16	0.00	5.05	5.05
SOUTH32 LIMITED	S32	8/04/2021	0.00	6.67	2.86	0.00	6.67	6.67
WOODSIDE ENERGY GROUP LTD	WDS	18/09/2020	0.00	25.74	11.03	0.00	25.74	25.74
WOODSIDE ENERGY GROUP LTD	WDS	24/03/2021	0.00	10.86	4.65	0.00	10.86	10.86
WORLEY LIMITED	WOR	30/09/2020	60.00	0.00	0.00	0.00	60.00	60.00
WORLEY LIMITED	WOR	31/03/2021	60.00	0.00	0.00	0.00	60.00	60.00
<b>TOTAL</b>			<b>\$120.00</b>	<b>\$1,654.03</b>	<b>\$708.87</b>	<b>\$0.00</b>	<b>\$1,774.03</b>	<b>\$1,774.03</b>

\* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

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