


Tax History

View:

All Holdings Last Login:
31 Aug 2022 at 3:19 PM (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)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2021 to 30 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W/holding Tax	Net Amount	Franking Credit
28/06/2022	GQG	X*****4655	Dividend (AUD/USA)	0.00	418.00	418.00	125.40	292.60	0.00
24/06/2022	WBC	X*****4655	Dividend (AUD/AUS)	2,440.00	0.00	2,440.00	0.00	2,440.00	1,045.71
26/05/2022	BOQ	X*****4655	Dividend (AUD/AUS)	880.00	0.00	880.00	0.00	880.00	377.14
20/05/2022	HDN	X*****4655	Distribution (AUD/AUS)	0.00	0.00	468.00	0.00	468.00	0.00
07/04/2022	HMC	X*****4655	Dividend (AUD/AUS)	480.00	0.00	480.00	0.00	480.00	205.71
01/04/2022	TLS	X*****4655	Dividend (AUD/AUS)	800.00	0.00	800.00	0.00	800.00	342.86
30/03/2022	CBA	X*****4655	Dividend (AUD/AUS)	2,640.75	0.00	2,640.75	0.00	2,640.75	1,131.75
28/03/2022	EDV	X*****4655	Dividend (AUD/AUS)	593.75	0.00	593.75	0.00	593.75	254.46
18/03/2022	DUI	X*****4655	Dividend (AUD/AUS)	700.00	0.00	700.00	0.00	700.00	300.00
25/02/2022	HDN	X*****4655	Distribution (AUD/AUS)	0.00	0.00	468.00	0.00	468.00	0.00
18/02/2022	WBC	X*****4655	Dividend (AUD/AUS)	47,800.00	0.00	104,500.00	0.00	104,500.00	20,485.71
21/12/2021	WBC	X*****4655	Dividend (AUD/AUS)	3,000.00	0.00	3,000.00	0.00	3,000.00	1,285.71
14/12/2021	MQG	X*****4655	Dividend (AUD/AUS)	462.40	693.60	1,156.00	0.00	1,156.00	198.17
19/11/2021	HDN	X*****4655	Distribution (AUD/AUS)	0.00	0.00	450.00	0.00	450.00	0.00
20/10/2021	LNK	X*****4655	Dividend (AUD/AUS)	300.03	0.00	300.03	0.00	300.03	128.58
08/10/2021	CBA	X*****4655	Dividend (AUD/AUS)	32,877.36	0.00	43,512.42	0.00	43,512.42	14,090.30
01/10/2021	HMC	X*****4655	Dividend (AUD/AUS)	240.00	240.00	480.00	0.00	480.00	102.86
29/09/2021	CBA	X*****4655	Dividend (AUD/AUS)	4,000.00	0.00	4,000.00	0.00	4,000.00	1,714.29
23/09/2021	TLS	X*****4655	Dividend (AUD/AUS)	800.00	0.00	800.00	0.00	800.00	342.86
23/09/2021	DUI	X*****4655	Dividend (AUD/AUS)	850.00	0.00	850.00	0.00	850.00	364.29

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