

Local Income - Australia

Non Trust Income

Holding	Paid Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	IFN.WT	Foreign Income Tax	Franking Credits	Gross Amount
ANZ.ASX Anz Banking Grp Ltd	01 Jul 2021	2,415.00	2,415.00	2,415.00	0.00	0.00	0.00	1,035.00	3,450.00
APX.ASX Appen Limited	18 Mar 2022	192.50	192.50	96.25	96.25	0.00	0.00	41.25	233.75
BOQ.ASX Bank Of Queensland.	18 Nov 2021	9,392.02	9,392.02	9,392.02	0.00	0.00	0.00	4,025.15	13,417.17
BOQ.ASX Bank Of Queensland.	26 May 2022	10,162.02	10,162.02	10,162.02	0.00	0.00	0.00	4,355.15	14,517.17
CBA.ASX Commonwealth Bank.	29 Sep 2021	200.00	200.00	200.00	0.00	0.00	0.00	85.71	285.71
CBA.ASX Commonwealth Bank.	30 Mar 2022	175.00	175.00	175.00	0.00	0.00	0.00	75.00	250.00
DDR.ASX Dicker Data Limited	01 Jun 2022	260.00	260.00	260.00	0.00	0.00	0.00	111.43	371.43
FWD.ASX Fleetwood Ltd	04 Oct 2021	5,232.26	5,232.26	5,232.26	0.00	0.00	0.00	2,242.40	7,474.66
FWD.ASX Fleetwood Ltd	01 Apr 2022	1,236.62	1,236.62	1,236.62	0.00	0.00	0.00	529.98	1,766.60
MGX.ASX Mount Gibson Iron	06 Oct 2021	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	3,000.00	10,000.00
PRU.ASX Perseus Mining Ltd	07 Apr 2022	558.90	558.90	0.00	558.90	0.00	0.00	0.00	558.90
STO.ASX Santos Ltd	21 Sep 2021	5,803.51	5,803.51	5,803.51	0.00	0.00	0.00	2,487.22	8,290.73
STO.ASX Santos Ltd	24 Mar 2022	8,907.23	8,907.23	6,235.06	2,672.17	0.00	0.00	2,672.17	11,579.40
WAM.ASX Wam Capital Limited	29 Oct 2021	3,487.50	3,487.50	3,487.50	0.00	0.00	0.00	1,494.64	4,982.14
WAM.ASX Wam Capital Limited	17 Jun 2022	2,945.00	2,945.00	2,945.00	0.00	0.00	0.00	1,262.14	4,207.14
WAR.ASX Wam Strategic Value	14 Apr 2022	219.80	219.80	219.80	0.00	0.00	0.00	94.20	314.00
WES.ASX Wesfarmers Limited	30 Mar 2022	200.00	200.00	200.00	0.00	0.00	0.00	85.71	285.71
Non Trust income totals		58,387.36	58,387.36	55,060.04	3,327.32	0.00	0.00	23,597.15	81,984.51

All amounts are in AU\$ unless otherwise specified.

Please check that all payments are correct before using this report for tax reporting purposes.