

Tax History

View:

All Holdings

Last Login:
17 May 2022 at 7:23 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) 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	Withholding Tax	Net Amount	Franking Credit
25/06/2021	WBC	X*****2157	Dividend (AUD/AUS)	249.98	0.00	249.98	0.00	249.98	107.13
07/04/2021	PRN	X*****4159	Dividend (AUD/AUS)	0.00	222.46	222.46	0.00	222.46	0.00
01/04/2021	SUN	X*****4159	Dividend (AUD/AUS)	156.00	0.00	156.00	0.00	156.00	66.86
30/03/2021	CBA	X*****2157	Dividend (AUD/AUS)	172.50	0.00	172.50	0.00	172.50	73.93
30/03/2021	CBA	X*****4159	Dividend (AUD/AUS)	150.00	0.00	150.00	0.00	150.00	64.29
18/12/2020	WBC	X*****2157	Dividend (AUD/AUS)	131.75	0.00	131.75	0.00	131.75	56.46
03/11/2020	PRN	X*****4159	Dividend (AUD/AUS)	222.46	0.00	222.46	0.00	222.46	95.34
30/09/2020	CBA	X*****2157	Dividend (AUD/AUS)	111.72	0.00	111.72	0.00	111.72	47.88

Viewing 1 - 8 of 8

Ask us now ^



Balance History

Currency Australian Dollar ▼

Last Login:
17 May 2022 at 7:23 PM (Sydney Time)

View:

All Holdings ▼

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2157	CBA	99.87	117	117	11,684.79
X*****4159	CBA	99.87	100	100	9,987.00
X*****4159	IGL	1.455	0	0	0.00
X*****4159	PRN	0.67	16,356	16,356	10,958.52
X*****4159	SUN	11.11	600	600	6,666.00
X*****2157	WBC	25.81	441	441	11,382.21

Viewing 1 - 6 of 6

Total Value: \$ 50,678.52

Dividends & Payments

BHP GROUP LIMITED

Tanmarst Pty Ltd X*****4159

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

DOCTOR CARE ANYWHERE GROUP PLC

Tanmarst Pty Ltd X*****4159

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

DUSK GROUP LIMITED

Tanmarst Pty Ltd X*****4159

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

REGIS RESOURCES LIMITED

Tanmarst Pty Ltd X*****4159

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

SANTOS LIMITED

Tanmarst Pty Ltd X*****4159

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

WOODSIDE PETROLEUM LTD

Tanmarst Pty Ltd X*****4159

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

WORLEY LIMITED

Tanmarst Pty Ltd X*****4159

Payment Date	Net	Type	Method	Status
31/03/2021	\$250.00	Dividend	Direct Credit	Paid

Transactions

BHP GROUP LIMITED

Recent Transactions

Tanmarst Pty Ltd X***4159**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

DOCTOR CARE ANYWHERE GROUP PLC

Recent Transactions

Tanmarst Pty Ltd X***4159**

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

DUSK GROUP LIMITED

Recent Transactions

Tanmarst Pty Ltd X***4159**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

REGIS RESOURCES LIMITED

Recent Transactions

Tanmarst Pty Ltd X***4159**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

SANTOS LIMITED

Recent Transactions

Tanmarst Pty Ltd X***4159**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
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3/11/2020	HOLDING MOVEMENT	+1000	1000
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WOODSIDE PETROLEUM LTD

Recent Transactions

Tanmarst Pty Ltd X***4159**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

WORLEY LIMITED

Recent Transactions

Tanmarst Pty Ltd X***4159**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/02/2021	CHESS DAILY MOVEMENT UP	+1000	1000