



Samarski Group

Neil Dedrie

Commonwealth Private Ltd

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund

Distributed income

Tax credits

Commonwealth Private - Investment Service-SMSF (6675640)

Cash

Cash Account

Gross interest	\$29.08	\$0.00
	\$29.08	\$0.00

LIC deductions

Property

GOOD GROUP - FPO/UNITS STAPLED

Distributions - interest	\$3.62	\$0.00
Distributions - other income	\$1.78	\$0.00
Capital gains - discount method	\$23.05	\$0.00
CGT concession	\$36.83	\$0.00
Assessable foreign income	\$28.08	\$0.00
Tax - deferred	\$74.64	\$0.00
	\$168.00	\$0.00

LIC deductions

Resolution Capital Global Property Secs

Distributions - franked	\$0.17	\$0.00
Distributions - other income	\$6.41	\$0.00
Assessable foreign income	\$156.21	\$25.29
Other Non-assessable amounts	\$1.46	\$0.00
	\$164.25	\$25.29

LIC deductions

Australian Equities

AMCOR PLC - CDI1:1FOREXEMPT NYSE

Assessable foreign income	\$194.93	\$0.00
	\$194.93	\$0.00

LIC deductions

ANZ BANK - ORDINARY

Dividends - franked	\$96.00	\$41.14
	\$96.00	\$41.14

LIC deductions

ASX - ORDINARY

Dividends - franked	\$211.41	\$90.60
	\$211.41	\$90.60

LIC deductions

BHP GROUP - ORDINARY

Dividends - franked	\$382.19	\$163.80
	\$382.19	\$163.80

LIC deductions

COLESGROUP - ORDINARY

Dividends - franked	\$202.68	\$86.86
	\$202.68	\$86.86

LIC deductions

CSL - ORDINARY

Dividends - unfranked CFI	\$98.66	\$0.00
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