

Boudan Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|--|-------------|------------------|------------------|
| | | | Section B | |
| Income | | | | |
| Net Capital Gain | | | | |
| Gross Capital Gain - Shares & Units - Listed Shares | As Per Investment Disposals CGT Report | 30 Jun 2022 | A | 5,022.00 |
| Deferred Capital Gain Realised | | 30 Jun 2022 | A | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2022 | A | (5,022.00) |
| Less Discount | | 30 Jun 2022 | A | 0.00 |
| Total Net Capital Gain | | | A | 0.00 |
| Gross Rent and Other Leasing & Hiring Income | | | | |
| Rental Income/Disbursements Received | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Aug 2021 | B | 3,830.00 |
| Rental Income/Disbursements Received | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | B | 290.00 |
| Rental Income/Disbursements Received | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | B | 735.00 |
| Rental Income/Disbursements Received | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Nov 2021 | B | 540.00 |
| Rental Income/Disbursements Received | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 01 Dec 2021 | B | 1,517.13 |
| Rental Income/Disbursements Received | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 23 Dec 2021 | B | 935.00 |
| Rental Income/Disbursements Received | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | B | 24,854.52 |
| <i>Less Rounding</i> | | | B | (0.65) |
| Total Gross Rent and Other Leasing & Hiring Income | | | B | 32,701.00 |
| Gross Interest | | | | |
| Interest | 607: NPBS account 5707 - Unit 23 Old Bar | 31 Jul 2021 | C | 1.92 |
| Interest | 607: NPBS account 5707 - Unit 23 Old Bar | 31 Aug 2021 | C | 2.03 |
| Interest | 607: NPBS account 5707 - Unit 23 Old Bar | 30 Sep 2021 | C | 1.96 |
| Interest | 607: NPBS account 5707 - Unit 23 Old Bar | 31 Oct 2021 | C | 1.69 |
| Interest | 607: NPBS account 5707 - Unit 23 Old Bar | 30 Nov 2021 | C | 0.37 |
| Interest | 607: NPBS account 5707 - Unit 23 Old Bar | 31 Dec 2021 | C | 0.38 |
| Int-Credit This Account | 607: NPBS account 5707 - Unit 23 Old Bar | 31 Jan 2022 | C | 0.40 |
| Int-Credit This Account | 607: NPBS account 5707 - Unit 23 Old Bar | 28 Feb 2022 | C | 0.30 |
| Int-Credit This Account | 607: NPBS account 5707 - Unit 23 Old Bar | 31 Mar 2022 | C | 0.09 |
| Int-Credit This Account | 607: NPBS account 5707 - Unit 23 Old Bar | 30 Apr 2022 | C | 0.11 |
| Int-Credit This Account | 607: NPBS account 5707 - Unit 23 Old Bar | 31 May 2022 | C | 0.11 |
| Int-Credit This Account | 607: NPBS account 5707 - Unit 23 Old Bar | 30 Jun 2022 | C | 0.10 |
| Interest | 724_003: Term Deposit 8408 - NPBS | 04 Oct 2021 | C | 2,218.06 |
| Int | 724_003: Term Deposit 8408 - NPBS | 10 Jan 2022 | C | 983.69 |
| Int | 724_003: Term Deposit 8408 - NPBS | 25 Jun 2022 | C | 2,223.45 |
| <i>Less Rounding</i> | | | C | (0.66) |
| Total Gross Interest | | | C | 5,434.00 |
| Total Forestry Managed Investment Scheme Income | | | X | 0.00 |
| Total Net Foreign Income | | | D | 0.00 |
| Total Australian Franking Credits from a New Zealand Company | | | E | 0.00 |
| Total Transfers from Foreign Funds | | | F | 0.00 |
| Total Gross Payments where ABN not quoted | | | H | 0.00 |

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| Total Gross Distribution from Partnerships | | | I | 0.00 |
| Unfranked Dividend Amount | | | | |
| SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC | SXY: Senex Energy Limited | 24 Sep 2021 | J | 110.00 |
| SXY AUD UNFRANKED, NIL CFI, DRP SUSP | SXY: Senex Energy Limited | 10 Mar 2022 | J | 110.00 |
| Total Unfranked Dividend Amount | | | J | 220.00 |
| Franked Dividend Amount | | | | |
| API AUD 0.02 FRANKED, 30% CTR | API: Australian Pharmaceutical Industries Ltd | 15 Dec 2021 | K | 66.68 |
| API AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR | API: Australian Pharmaceutical Industries Ltd | 29 Mar 2022 | K | 100.02 |
| CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 29 Sep 2021 | K | 200.00 |
| CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Mar 2022 | K | 175.00 |
| MPL AUD 0.069 FRANKED, 30% CTR | MPL: Medibank Private Limited | 30 Sep 2021 | K | 110.40 |
| MPL AUD 0.061 FRANKED, 30% CTR | MPL: Medibank Private Limited | 24 Mar 2022 | K | 97.60 |
| MYR AUD 0.015 FRANKED, 30% CTR | MYR: Myer Holdings Limited | 12 May 2022 | K | 26.25 |
| Peterson | PETERSONS: Peterson House Ltd | 08 Mar 2022 | K | 1,800.00 |
| TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC | TAH: Tabcorp Holdings Limited | 17 Sep 2021 | K | 56.00 |
| TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC | TAH: Tabcorp Holdings Limited | 17 Mar 2022 | K | 52.00 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | TLS: Telstra Corporation Limited | 23 Sep 2021 | K | 384.00 |
| TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 01 Apr 2022 | K | 384.00 |
| <i>Less Rounding</i> | | | K | (0.95) |
| Total Franked Dividend Amount | | | K | 3,451.00 |
| Dividend Franking Credit | | | | |
| API AUD 0.02 FRANKED, 30% CTR | API: Australian Pharmaceutical Industries Ltd | 15 Dec 2021 | L | 28.58 |
| API AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR | API: Australian Pharmaceutical Industries Ltd | 29 Mar 2022 | L | 42.87 |
| CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 29 Sep 2021 | L | 85.71 |
| CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Mar 2022 | L | 75.00 |
| MPL AUD 0.069 FRANKED, 30% CTR | MPL: Medibank Private Limited | 30 Sep 2021 | L | 47.31 |
| MPL AUD 0.061 FRANKED, 30% CTR | MPL: Medibank Private Limited | 24 Mar 2022 | L | 41.83 |
| MYR AUD 0.015 FRANKED, 30% CTR | MYR: Myer Holdings Limited | 12 May 2022 | L | 11.25 |
| Peterson | PETERSONS: Peterson House Ltd | 08 Mar 2022 | L | 600.00 |
| TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC | TAH: Tabcorp Holdings Limited | 17 Sep 2021 | L | 24.00 |
| TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC | TAH: Tabcorp Holdings Limited | 17 Mar 2022 | L | 22.29 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | TLS: Telstra Corporation Limited | 23 Sep 2021 | L | 164.57 |
| TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 01 Apr 2022 | L | 164.57 |
| <i>Less Rounding</i> | | | L | (0.98) |
| Total Dividend Franking Credit | | | L | 1,307.00 |
| Gross Trust Distributions | | | | |
| CMW AUD DRP SUSP | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 29 Sep 2021 | M | 114.48 |
| CMW AUD DRP SUSP | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 30 Dec 2021 | M | 114.48 |
| CMW AUD DRP SUSP | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 30 Mar 2022 | M | 114.48 |
| CMW AUD DRP SUSP | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 29 Jun 2022 | M | 114.48 |
| Distribution - Tax Statement | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 30 Jun 2022 | M | (71.95) |
| Distribution - Tax Statement | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 30 Jun 2022 | M | (71.94) |

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|--|---|-------------|------------------|--------------------|
| Distribution - Tax Statement | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 30 Jun 2022 | M | (71.94) |
| Distribution - Tax Statement | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 30 Jun 2022 | M | (71.94) |
| <i>Less Rounding</i> | | | M | (0.15) |
| Total Gross Trust Distributions | | | M | 170.00 |
| Assessable Employer Contributions | | | | |
| Employer Contribution: BOARD OF STUDIES TEACHING AND EDUCATIONAL STANDARDS | BOUDAM1: Marie Boudan | 19 Apr 2022 | R1 | 100.09 |
| <i>Less Rounding</i> | | | R1 | (0.09) |
| Total Assessable Employer Contributions | | | R1 | 100.00 |
| Total Assessable Personal Contributions | | | R2 | 0.00 |
| Total No-TFN quoted contributions | | | R3 | 0.00 |
| Total Transfer of Liability to life insurance company or PST | | | R6 | 0.00 |
| Total Assessable Contributions | | | R | 100.00 |
| Total Other Income | | | S | 0.00 |
| Total Assessable Income Due to Changed Tax Status of Fund | | | T | 0.00 |
| Total Net Non-arm's Length Income | | | U | 0.00 |
| Exempt Current Pension Income | | | | |
| Exempt Current Pension Income | Dividend Franking Credit | 30 Jun 2022 | Y | (1,193.00) |
| Exempt Current Pension Income | Franked Dividend Amount | 30 Jun 2022 | Y | (3,149.00) |
| Exempt Current Pension Income | Gross Interest | 30 Jun 2022 | Y | (4,957.00) |
| Exempt Current Pension Income | Gross Rent and Other Leasing & Hiring Income | 30 Jun 2022 | Y | (29,833.00) |
| Exempt Current Pension Income | Gross Trust Distributions | 30 Jun 2022 | Y | (155.00) |
| Exempt Current Pension Income | Unfranked Dividend Amount | 30 Jun 2022 | Y | (200.00) |
| Total Exempt Current Pension Income | | | Y | (39,487.00) |
| Total Assessable Income | | | | 3,896.00 |
| Deductions | | | Section C | |
| Total Interest Expenses within Australia | | | A | 0.00 |
| Total Interest Expenses Overseas | | | B | 0.00 |
| Total Capital Works Deductions | | | D | 0.00 |
| Deduction for Decline in Value of Depreciating Assets | | | | |
| Depreciation Unit 23 / 32 Lewis Street, Old Bar | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 23 Feb 2022 | E | 139.39 |
| Depreciation Unit 23 / 32 Lewis Street, Old Bar | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 26 Jun 2022 | E | 64.33 |
| Depreciation Unit 23 / 32 Lewis Street, Old Bar | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | E | 2.09 |
| Less Current Pension Deductions | | 30 Jun 2022 | E | (187.76) |
| <i>Less Rounding</i> | | | E | (0.05) |
| Total Deduction for Decline in Value of Depreciating Assets | | | E | 18.00 |
| Total Death or Disability Premiums | | | F | 0.00 |
| Total Death Benefit Increase | | | G | 0.00 |
| Total Approved Auditor Fee | | | H | 0.00 |
| Investment Expenses | | | | |

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|--|--|-------------|-----------------|----------|
| Advertising | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Aug 2021 | | 104.50 |
| Agents Management Fee | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Aug 2021 | | 399.06 |
| Cleaning | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Aug 2021 | | 323.40 |
| PABX | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Aug 2021 | | 20.63 |
| Red energy; Tfr Genevieve Boudan | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Aug 2021 | | 335.96 |
| Sundry Expenses | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Aug 2021 | | 71.41 |
| Mid-Coast Council Taree | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Aug 2021 | | 377.55 |
| Mid-Coast Council Taree | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 01 Sep 2021 | | 174.97 |
| BPAY: Deft Payment System | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 01 Oct 2021 | | 1,870.00 |
| Advertising | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | | 209.00 |
| Agents Management Fee | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | | 38.28 |
| Agents Management Fee | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | | 97.02 |
| Cleaning | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | | 167.19 |
| Cleaning | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | | 181.06 |
| Linens | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | | 14.74 |
| PABX | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | | 20.63 |
| Repairs Maintenance | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | | 43.34 |
| Sundry Expenses | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | | 27.43 |
| Sundry Expenses | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 05 Oct 2021 | | 69.67 |
| Mid-Coast Council | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 21 Oct 2021 | | 353.85 |
| Red Energy | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 01 Nov 2021 | | 186.24 |
| Advertising | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Nov 2021 | | 104.50 |
| Agents Management Fee | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Nov 2021 | | 71.28 |
| Cleaning | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Nov 2021 | | 90.53 |
| PABX | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Nov 2021 | | 20.63 |
| Repair Curtain Track | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Nov 2021 | | 16.50 |
| Sundry Expenses | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Nov 2021 | | 33.11 |
| Mid-Coast Council | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Nov 2021 | | 175.00 |
| BPAY: Deft Payment System | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 02 Dec 2021 | | 1,870.00 |
| Advertising | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 23 Dec 2021 | | 70.79 |
| Agents Management Fee | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 23 Dec 2021 | | 123.42 |
| Cleaning | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 23 Dec 2021 | | 271.59 |
| Ironing board, iron, cork mat | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 23 Dec 2021 | | 104.25 |
| PABX | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 23 Dec 2021 | | 13.97 |
| Sundry Expenses | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 23 Dec 2021 | | 40.49 |
| Mid-Coast Council | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 13 Jan 2022 | | 346.65 |
| Red Energy | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 01 Feb 2022 | | 269.92 |
| Mid-Coast Council | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 28 Feb 2022 | | 175.00 |
| BPAY: 96503Deft Payment System | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 04 Mar 2022 | | 1,870.00 |
| Mid-Coast Council | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 19 Apr 2022 | | 502.25 |
| Red Energy | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 03 May 2022 | | 359.67 |
| Landlords Insurance | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 15 May 2022 | | 387.39 |
| Mid-Coast Council | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 31 May 2022 | | 175.00 |
| BPAY: 96503Deft Payment System | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 03 Jun 2022 | | 1,870.00 |
| Admin Fees | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 36.05 |
| Advertising | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 235.97 |
| Agents Management Fee | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 3,280.78 |
| Blanket/ Curtain Stain Treat, wash, dry, refit | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 161.50 |
| Card Commission | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 199.22 |
| Cleaning | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 75.79 |
| Credit Card Fees | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 71.24 |
| Holiday Cleaning Charges | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 2,498.65 |
| Holiday Linen Charges | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 744.26 |
| Purchase + labour to procure | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 12.50 |
| Repairs Maintenance | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | | 609.90 |

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| | | | Ref. | Amount |
| Stationery Phone and Postage | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | I | 46.62 |
| Sundry Expenses | 23 Old Bar: Unit 23 / 32 Lewis Street, Old Bar | 30 Jun 2022 | I | 273.90 |
| Less Current Pension Deductions | | 30 Jun 2022 | I | (20,338.60) |
| Less Rounding | | | I | (0.65) |
| Total Investment Expenses | | | I | 1,955.00 |
| Management and Administration Expenses | | | | |
| ASIC | | 16 Sep 2021 | J | 56.00 |
| Less Current Pension Deductions | | 30 Jun 2022 | J | (50.97) |
| Less Rounding | | | J | (0.03) |
| Total Management and Administration Expenses | | | J | 5.00 |
| Total Forestry Managed Investment Scheme Deduction | | | U | 0.00 |
| Total Other Deductions | | | L | 0.00 |
| Tax Losses Deducted | | | | |
| Tax Losses Brought Forward | | 30 Jun 2022 | M | 0.00 |
| Less Net Exempt Income | | 30 Jun 2022 | M | 0.00 |
| Total Tax Losses Deducted | | | M | 0.00 |
| Total Deductions | | | | 1,978.00 |
| Taxable Income or Loss | | | (V - N) O | 1,918.00 |

Income Tax Calculation Statement

Section D

Gross Tax

| | | | | |
|---|--|-------------|----|---------------|
| Gross Tax @ 15% for Concessional Income | | 30 Jun 2022 | T1 | 287.70 |
| Gross Tax @ 45% for Net Non-Arm's Length Income | | 30 Jun 2022 | T1 | 0.00 |
| No-TFN Quoted Contributions @ 32% | | 30 Jun 2022 | J | 0.00 |
| Total Gross Tax | | | | 287.70 |

Total Credit: Foreign Tax Income Offset

C1 **0.00**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.00**

SUBTOTAL

287.70

Credit: Refundable Franking Credits

| | | | | |
|---|---|-------------|----|-------|
| API AUD 0.02 FRANKED, 30% CTR | API: Australian Pharmaceutical Industries Ltd | 15 Dec 2021 | E1 | 28.58 |
| API AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR | API: Australian Pharmaceutical Industries Ltd | 29 Mar 2022 | E1 | 42.87 |
| CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 29 Sep 2021 | E1 | 85.71 |
| CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | CBA: Commonwealth Bank Of Australia. | 30 Mar 2022 | E1 | 75.00 |
| Distribution - Tax Statement | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 30 Jun 2022 | E1 | 0.30 |
| Distribution - Tax Statement | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 30 Jun 2022 | E1 | 0.31 |
| Distribution - Tax Statement | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 30 Jun 2022 | E1 | 0.31 |
| Distribution - Tax Statement | CMW: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 30 Jun 2022 | E1 | 0.31 |
| MPL AUD 0.069 FRANKED, 30% CTR | MPL: Medibank Private Limited | 30 Sep 2021 | E1 | 47.31 |
| MPL AUD 0.061 FRANKED, 30% CTR | MPL: Medibank Private Limited | 24 Mar 2022 | E1 | 41.83 |

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| MYR AUD 0.015 FRANKED, 30% CTR | MYR: Myer Holdings Limited | 12 May 2022 | E1 | 11.25 |
| Peterson | PETERSONS: Peterson House Ltd | 08 Mar 2022 | E1 | 600.00 |
| TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC | TAH: Tabcorp Holdings Limited | 17 Sep 2021 | E1 | 24.00 |
| TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC | TAH: Tabcorp Holdings Limited | 17 Mar 2022 | E1 | 22.29 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | TLS: Telstra Corporation Limited | 23 Sep 2021 | E1 | 164.57 |
| TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 01 Apr 2022 | E1 | 164.57 |
| Total Credit: Refundable Franking Credits | | | E1 | 1,309.21 |
| Total Credit: No-TFN Tax Offset | | | E2 | 0.00 |
| Total Credit: Refundable National Rental Affordability Scheme Tax Offset | | | E3 | 0.00 |
| Total Credit: Interest on Early Payments | | | H1 | 0.00 |
| Total Credit: Foreign Resident Withholding | | | H2 | 0.00 |
| Total Credit: ABN/TFN Not Quoted (Non-Individual) | | | H3 | 0.00 |
| Total Credit: Interest on No-TFN Tax Offset | | | H6 | 0.00 |
| Total Eligible Credits | | | | 0.00 |
| Net Tax Payable | | | | (1,021.51) |
| Total PAYG Instalments Raised | | | K | 0.00 |
| Total Supervisory Levy | | | L | 259.00 |
| Total Supervisory Levy Adjustment for Wound Up Funds | | | M | 0.00 |
| Total Supervisory Levy Adjustment for New Funds | | | N | 0.00 |
| Total Amount Due / (Refundable) | | | | (762.51) |