

Assessable income

Australian income		
Interest	Interest	8.80
	Interest exempt from NRWT	-
	Total interest	8.80
Dividends	Unfranked	835.25
	Unfranked CFI	432.00
	Total unfranked	1,267.25
	Franked	4,630.19
	Franking credits	1,952.22
	Total dividends	7,849.66
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	-
	Total trust income	-
Total Australian income		7,858.46
Foreign income		
Other	Other foreign source income	229.09
	Total other	229.09
Total foreign income		229.09
Net capital gain ^(b)		262,728.76
Total assessable income		270,816.31

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	1,984.36
	Less franking credits denied	-32.14
		1,952.22
Total franking credits		1,952.22
Foreign tax ^(a)		
Trust income	Other	1.86
		1.86
Total foreign tax		1.86

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT	30/07/2021	1.45	-	1.45
	31/08/2021	1.77	-	1.77
	30/09/2021	1.64	-	1.64
	29/10/2021	0.63	-	0.63
	31/12/2021	0.30	-	0.30
	31/01/2022	1.34	-	1.34
	29/04/2022	1.67	-	1.67
+ANZCMT totals		8.80	-	8.80
Totals		8.80	-	8.80

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$	Franking credits total \$
Dividends				
EVOLUTION MINING LIMITED FPO	25/03/2022	32.15	32.14	64.29
Dividends total			32.14	
Trust income				
Trust income total			-	
Totals			32.14	



038/2175



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 188

01 JUNE 2022 TO 30 JUNE 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787



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ANZ Internet Banking
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OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JUN	OPENING BALANCE			12,871.18
01 JUN	DEPOSIT FROM THE AGOGE LEASE 4-72 RIVERSI		3,846.34	16,717.52
02 JUN	ANZ INTERNET BANKING BILLPAY URBAN UTILITIES 983965	279.55		16,437.97
06 JUN	DIRECT CREDIT - CREDIT FROM CMC MARKETS STOC 21374537 CNS AUTOMATION SUPER FUND		80,000.00	96,437.97
07 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 562282	40,000.00		56,437.97
08 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 975310	40,000.00		16,437.97
14 JUN	ANZ INTERNET BANKING BILLPAY CMX NRRI 2022 854300	200.00		16,237.97
14 JUN	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,158.32	24,396.29
27 JUN	ANZ INTERNET BANKING BILLPAY STRATAPAY-LEVY 878772	1,995.00		22,401.29
28 JUN	DEPOSIT FROM BOQ PAYMENT 001278654296		440.00	22,841.29
01 JUL	QUARTERLY INTEREST		10.56	22,851.85
TOTALS AT END OF PAGE		\$82,474.55	\$92,455.22	
TOTALS AT END OF PERIOD		\$82,474.55	\$92,455.22	\$22,851.85

This Statement Includes

Interest Paid	\$10.56
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Yearly Summary	Financial Year to 30/06
Interest Paid	\$95.35

Interest rate at date of statement issue .60% p.a
 Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.60% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com
 How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.
 Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.
 If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.