

Castle View Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Jul 2018	C	4.26
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Aug 2018	C	9.44
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Sep 2018	C	3.61
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Oct 2018	C	14.86
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Nov 2018	C	18.45
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Dec 2018	C	15.92
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Jan 2019	C	16.95
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Feb 2019	C	17.90
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Mar 2019	C	12.68
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Apr 2019	C	0.34
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 May 2019	C	2.53
DEPOSIT INTEREST	615: Commonwealth Direct Investment Account #16834119	01 Jun 2019	C	2.62
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	28 Feb 2019	C	6.94
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	29 Mar 2019	C	28.41
Macquarie CMA Interest Paid	MBL.BACCT: Macquarie CMA	30 Apr 2019	C	212.06
Macquarie CMA Interest Paid	MBL.BACCT: Macquarie CMA	31 May 2019	C	237.89
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	28 Jun 2019	C	180.29
<i>Less Rounding</i>			C	(0.15)
Total Gross Interest			C	785.00
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
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
ALX UNFRANKED: NIL CFI	ALX: Atlas Arteria - Ordinary Stapled Securities	05 Oct 2018	J	723.12
ALX UNFRANKED: NIL CFI	ALX: Atlas Arteria - Ordinary Stapled Securities	05 Apr 2019	J	903.90
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	02 Oct 2018	J	98.00
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	15 Mar 2019	J	91.00

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CSL UNFRANKED; 100% CFI; DRP SUSPENDED	CSL: CSL Limited	12 Oct 2018	J	345.11
CSL UNFRANKED; 100% CFI; DRP SUSPENDED	CSL: CSL Limited	12 Apr 2019	J	324.86
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	J	162.36
MQG 144C FR@30%; 176C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2018	J	997.92
MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2018	J	670.48
PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC	PDL: Pental Group Limited	02 Jul 2018	J	187.00
PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP	PDL: Pental Group Limited	20 Dec 2018	J	255.00
PDL ITM DIV 001229849497	PDL: Pental Group Limited	26 Jun 2019	J	180.00
RSG UNFRANKED; 100%CFI; OPT TO ELECT GOLD	RSG: Resolute Mining Limited	12 Oct 2018	J	40.00
TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL	TNE: Technology One Limited	14 Dec 2018	J	81.60
<i>Less Rounding</i>			J	(0.35)
Total Unfranked Dividend Amount			J	5,060.00
Franked Dividend Amount				
AFG 5.7C FRANKED @ 30%	AFG: Australian Finance Group Ltd	27 Sep 2018	K	1,208.40
AFG 4.7C FRANKED @ 30%	AFG: Australian Finance Group Ltd	28 Mar 2019	K	996.40
ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	26 Sep 2018	K	109.10
ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Mar 2019	K	114.40
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Billiton Limited	25 Sep 2018	K	3,586.09
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Billiton Limited	30 Jan 2019	K	5,721.61
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Billiton Limited	26 Mar 2019	K	3,162.27
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	02 Oct 2018	K	98.00
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	15 Mar 2019	K	91.00
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Sep 2018	K	4,273.50
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Mar 2019	K	3,700.00
IFL 27C FRANKED@30%	IFL: IOOF Holdings Limited	04 Sep 2018	K	278.10
IFL 25.5C FRANKED@30%	IFL: IOOF Holdings Limited	15 Mar 2019	K	262.65
MFG 90C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	27 Aug 2018	K	792.00
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	K	487.08
MQG 144C FR@30%; 176C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2018	K	816.48
MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2018	K	548.57
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2018	K	5,088.60
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	K	5,088.60
PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC	PDL: Pental Group Limited	02 Jul 2018	K	33.00
PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP	PDL: Pental Group Limited	20 Dec 2018	K	45.00
PDL ITM DIV 001229849497	PDL: Pental Group Limited	26 Jun 2019	K	20.00
PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT	PGF: Pm Capital Global Opportunities Fund Limited	27 Sep 2018	K	468.00
PGF 1.8C FRANKED @ 30%; DRP	PGF: Pm Capital Global Opportunities Fund Limited	28 Mar 2019	K	468.00
RHC 86.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	28 Sep 2018	K	458.45
RHC 60C FRANKED @ 30%	RHC: Ramsay Health Care Limited	29 Mar 2019	K	318.00
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	K	2,853.03
RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	RIO: Rio Tinto Limited	18 Apr 2019	K	9,846.15
TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL	TNE: Technology One Limited	14 Dec 2018	K	244.80
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	K	6,081.80

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WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	K	6,081.80
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	K	6,081.80
WEB 12C FRANKED @ 30%	WEB: Webjet Limited	11 Oct 2018	K	108.00
WEB 8.5C FRANKED @ 30%	WEB: Webjet Limited	18 Apr 2019	K	76.50
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	K	300.00
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	K	500.00
<i>Less Rounding</i>			K	(0.18)
Total Franked Dividend Amount			K	70,407.00
Dividend Franking Credit				
AFG 5.7C FRANKED @ 30%	AFG: Australian Finance Group Ltd	27 Sep 2018	L	517.89
AFG 4.7C FRANKED @ 30%	AFG: Australian Finance Group Ltd	28 Mar 2019	L	427.03
ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	26 Sep 2018	L	46.76
ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Mar 2019	L	49.03
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Billiton Limited	25 Sep 2018	L	1,536.90
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Billiton Limited	30 Jan 2019	L	2,452.12
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Billiton Limited	26 Mar 2019	L	1,355.26
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	02 Oct 2018	L	42.00
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	15 Mar 2019	L	39.00
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Sep 2018	L	1,831.50
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Mar 2019	L	1,585.71
IFL 27C FRANKED@30%	IFL: IOOF Holdings Limited	04 Sep 2018	L	119.19
IFL 25.5C FRANKED@30%	IFL: IOOF Holdings Limited	15 Mar 2019	L	112.56
MFG 90C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	27 Aug 2018	L	339.43
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	L	208.75
MQG 144C FR@30%; 176C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2018	L	349.92
MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2018	L	235.10
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2018	L	2,180.83
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	L	2,180.83
PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC	PDL: Pental Group Limited	02 Jul 2018	L	14.14
PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP	PDL: Pental Group Limited	20 Dec 2018	L	19.29
PDL ITM DIV 001229849497	PDL: Pental Group Limited	26 Jun 2019	L	8.57
PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT	PGF: Pm Capital Global Opportunities Fund Limited	27 Sep 2018	L	200.57
PGF 1.8C FRANKED @ 30%; DRP	PGF: Pm Capital Global Opportunities Fund Limited	28 Mar 2019	L	200.57
RHC 86.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	28 Sep 2018	L	196.48
RHC 60C FRANKED @ 30%	RHC: Ramsay Health Care Limited	29 Mar 2019	L	136.29
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	L	1,222.73
RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	RIO: Rio Tinto Limited	18 Apr 2019	L	4,219.78
TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL	TNE: Technology One Limited	14 Dec 2018	L	104.91
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	L	2,606.49
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	L	2,606.49
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	L	2,606.49
WEB 12C FRANKED @ 30%	WEB: Webjet Limited	11 Oct 2018	L	46.29
WEB 8.5C FRANKED @ 30%	WEB: Webjet Limited	18 Apr 2019	L	32.79
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	L	128.57

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WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	L	214.29
<i>Less Rounding</i>			L	(0.55)
Total Dividend Franking Credit			L	30,174.00
Gross Trust Distributions				
AUG18-00841172 SYD DISTRIBUTION	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	14 Aug 2018	M	481.00
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	14 Aug 2018	M	(0.05)
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	28 Dec 2018	M	(0.06)
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	28 Dec 2018	M	494.00
<i>Less Rounding</i>			M	(0.89)
Total Gross Trust Distributions			M	974.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
Other Income				
REBATE OF ADVISER COMMISSION		04 Mar 2019	S	1.64
REBATE OF ADVISER COMMISSION		02 Apr 2019	S	6.52
Rebate of Adviser Commission		02 May 2019	S	41.81
Rebate of Adviser Commission		04 Jun 2019	S	46.82
<i>Less Rounding</i>			S	(0.79)
Total Other Income			S	96.00
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 2019	Y	(30,174.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(70,407.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(785.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(974.00)
Exempt Current Pension Income	Other Income	30 Jun 2019	Y	(96.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(5,060.00)
Total Exempt Current Pension Income			Y	(107,496.00)
Total Assessable Income				0.00
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
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer to other Sidcor Tax		15 Aug 2018	H	935.00
Less Current Pension Deductions		30 Jun 2019	H	(935.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer to other Sidcor Tax		15 Aug 2018	J	3,190.00
NETBANK BPAY ASIC		01 Mar 2019	J	53.00
INFINITY FEB MGMT FEE		04 Mar 2019	J	429.11
INFINITY MAR MGMT FEE		05 Apr 2019	J	1,111.01
Infinity Apr Mgmt Fee		08 May 2019	J	1,117.24
Infinity Apr Mgmt Fee		07 Jun 2019	J	1,116.55
Less Current Pension Deductions		30 Jun 2019	J	(7,016.91)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO003000010013966 ATO		01 Sep 2018	L	259.00
Less Current Pension Deductions		30 Jun 2019	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00

Total Gross Tax **0.00**

Total Credit: Foreign Tax Income Offset **0.00**

Total Credit: Rebates and Tax Offset **0.00**

Rebates and Offsets **0.00**

SUBTOTAL **0.00**

Credit: Refundable Franking Credits

AFG 5.7C FRANKED @ 30%	AFG: Australian Finance Group Ltd	27 Sep 2018	E1	517.89
AFG 4.7C FRANKED @ 30%	AFG: Australian Finance Group Ltd	28 Mar 2019	E1	427.03
ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	26 Sep 2018	E1	46.76

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ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Mar 2019	E1	49.03
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Billiton Limited	25 Sep 2018	E1	1,536.90
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Billiton Limited	30 Jan 2019	E1	2,452.12
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Billiton Limited	26 Mar 2019	E1	1,355.26
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	02 Oct 2018	E1	42.00
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	15 Mar 2019	E1	39.00
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Sep 2018	E1	1,831.50
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank of Australia	28 Mar 2019	E1	1,585.71
IFL 27C FRANKED@30%	IFL: IOOF Holdings Limited	04 Sep 2018	E1	119.19
IFL 25.5C FRANKED@30%	IFL: IOOF Holdings Limited	15 Mar 2019	E1	112.56
MFG 90C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	27 Aug 2018	E1	339.43
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	E1	208.75
MQG 144C FR@30%; 176C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2018	E1	349.92
MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2018	E1	235.10
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	05 Jul 2018	E1	2,180.83
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	E1	2,180.83
PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC	PDL: Pental Group Limited	02 Jul 2018	E1	14.14
PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP	PDL: Pental Group Limited	20 Dec 2018	E1	19.29
PDL ITM DIV 001229849497	PDL: Pental Group Limited	26 Jun 2019	E1	8.57
PGF 1.8C FRANKED @ 30%; DRP NIL DISCOUNT	PGF: Pm Capital Global Opportunities Fund Limited	27 Sep 2018	E1	200.57
PGF 1.8C FRANKED @ 30%; DRP	PGF: Pm Capital Global Opportunities Fund Limited	28 Mar 2019	E1	200.57
RHC 86.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	28 Sep 2018	E1	196.48
RHC 60C FRANKED @ 30%	RHC: Ramsay Health Care Limited	29 Mar 2019	E1	136.29
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	E1	1,222.73
RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	RIO: Rio Tinto Limited	18 Apr 2019	E1	4,219.78
TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL	TNE: Technology One Limited	14 Dec 2018	E1	104.91
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	E1	2,606.49
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	E1	2,606.49
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	E1	2,606.49
WEB 12C FRANKED @ 30%	WEB: Webjet Limited	11 Oct 2018	E1	46.29
WEB 8.5C FRANKED @ 30%	WEB: Webjet Limited	18 Apr 2019	E1	32.79
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	E1	128.57
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	E1	214.29
Total Credit: Refundable Franking Credits			E1	30,174.55
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

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Net Tax Payable				(30,174.55)
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)				(29,915.55)