

**Billjax Superannuation Fund**

**Interest income**

**FY 2022**

Date	Account	Bank	Description	Amount received	Franking Credit	Unfranked amount	Franked amount
16/07/2021	Dividend income	CBA	Direct Credit 513275 A200 DST JUNE 001261824405	45.24	10.60	20.50	24.74
18/10/2021	Dividend income	CBA	Direct Credit 513275 A200 DST 001268410383	135.94	52.01	14.58	121.36
19/01/2022	Dividend income	CBA	Direct Credit 513275 A200 DST 001270710490	62.84	19.46	17.43	45.42

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2546084 - HIN 66125670

BILLJAX SUPER PTY LTD <BILLJAX SUPERANNUATION A/C>

## ESTIMATED DIVIDEND SUMMARY

### A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.7856	80	\$17.43	\$45.42	\$62.84	\$19.46
01-Oct-2021	18-Oct-2021	Interim	\$1.6992	80	\$14.58	\$121.36	\$135.94	\$52.01
01-Jul-2021	16-Jul-2021	Final	\$0.5655	80	\$20.50	\$24.74	\$45.24	\$10.60
<b>Sub Total</b>					<b>\$52.51</b>	<b>\$191.52</b>	<b>\$244.02</b>	<b>\$82.07</b>
<b>TOTAL</b>					<b>\$52.51</b>	<b>\$191.52</b>	<b>\$244.02</b>	<b>\$82.07</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10568764	\$5.90
<b>TOTAL</b>	<b>\$5.90</b>