

The Battlers Super 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 - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,840.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	(613.00)
Total Net Capital Gain			A	1,227.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit Interest	CHEQUE: Cheque Account	31 Jul 2021	C	6.59
Credit Interest	CHEQUE: Cheque Account	31 Aug 2021	C	6.31
CREDIT INTEREST	CHEQUE: Cheque Account	30 Sep 2021	C	4.93
Credit Interest	CHEQUE: Cheque Account	31 Oct 2021	C	4.04
Credit Interest	CHEQUE: Cheque Account	30 Nov 2021	C	2.43
Credit Interest	CHEQUE: Cheque Account	31 Dec 2021	C	2.29
Credit Interest	CHEQUE: Cheque Account	31 Jan 2022	C	2.49
Credit interest	CHEQUE: Cheque Account	28 Feb 2022	C	1.78
Credit interest	CHEQUE: Cheque Account	31 Mar 2022	C	0.98
Credit interest	CHEQUE: Cheque Account	30 Apr 2022	C	0.90
Credit interest	CHEQUE: Cheque Account	31 May 2022	C	1.36
CREDIT INTEREST	CHEQUE: Cheque Account	30 Jun 2022	C	1.36
Less Rounding			C	(0.46)
Total Gross Interest			C	35.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AMC USD 0.1175	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	28 Sep 2021	D	398.25
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Dec 2021	D	400.25
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Mar 2022	D	421.25
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Jun 2022	D	417.00
Distribution - Tax Statement	ESGI: Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	30 Jun 2022	D	1,682.03
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	D	48.26
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	D	692.32
Distribution - Tax Statement	QSML: Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	30 Jun 2022	D	452.32
Distribution - Tax Statement	QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	597.93
Less Rounding			D	(0.61)

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Total Net Foreign Income			D	5,109.00
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				
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	J	143.07
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	06 Apr 2022	J	213.44
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	J	87.82
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	J	97.80
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	J	482.40
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	J	391.68
<i>Less Rounding</i>			J	(0.21)
Total Unfranked Dividend Amount			J	1,416.00
Franked Dividend Amount				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	K	1,400.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	K	1,000.00
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	K	962.50
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	K	990.00
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	K	842.24
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	K	962.56
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	K	828.92
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	K	828.92
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	4,072.91
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	3,120.84
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	8,064.96
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	480.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	420.00
CIN AUD 0.41 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	20 Sep 2021	K	410.00
CIN AUD 0.4 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	21 Mar 2022	K	400.00
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	K	420.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	K	495.00
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	K	15.90
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	K	21.96
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	K	41.92
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	K	321.60
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	K	261.12
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	K	1,228.20

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NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	1,371.49
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	1,140.00
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	1,159.00
<i>Less Rounding</i>			K	(0.04)
Total Franked Dividend Amount			K	31,260.00
Dividend Franking Credit				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	L	600.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	L	428.57
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	L	412.50
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	L	424.29
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	L	360.96
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	L	412.53
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	L	355.25
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	L	355.25
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	1,745.53
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	1,337.50
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	3,456.41
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	205.71
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	180.00
CIN AUD 0.41 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	20 Sep 2021	L	175.71
CIN AUD 0.4 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	21 Mar 2022	L	171.43
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	L	180.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	L	212.14
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	L	6.81
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	L	9.41
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	L	17.97
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	L	137.83
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	L	111.91
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	L	526.37
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L	587.78
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	488.57
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	496.71
<i>Less Rounding</i>			L	(0.14)
Total Dividend Franking Credit			L	13,397.00
Gross Trust Distributions				
CIP AUD DRP 1% DISC	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Dec 2021	M	367.63
CIP AUD DRP 1% DISC	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Mar 2022	M	367.63
CIP AUD DRP SUSP	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	29 Jun 2022	M	367.62

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Distribution - Tax Statement	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(262.94)
Distribution - Tax Statement	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(262.95)
Distribution - Tax Statement	CIP: Centuria Industrial REIT - Ordinary Units Fully Paid	30 Jun 2022	M	(262.95)
Distribution - Tax Statement	ESGI: Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	30 Jun 2022	M	(1,675.00)
ESGI AUD DRP	ESGI: Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	30 Jun 2022	M	1,675.00
ETHI AUD DRP	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	04 Jan 2022	M	140.26
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	M	(140.26)
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	M	(2,012.01)
ETHI AUD DRP	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	M	2,012.01
Distribution - Tax Statement	QSM: Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	30 Jun 2022	M	(460.00)
QSM AUD DRP	QSM: Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	30 Jun 2022	M	460.00
Distribution - Tax Statement	QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(680.00)
QUAL AUD DRP	QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	680.00
<i>Less Rounding</i>			M	(0.04)
Total Gross Trust Distributions			M	314.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
DIRECT CREDIT KON DIMOP	1: Kon Dimopoulos	02 Jul 2021	R2	27,500.00
Total Assessable Personal Contributions			R2	27,500.00
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	27,500.00
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
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				80,258.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
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
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
DIRECT DEBIT MorganStanley		01 Jun 2022	I	247.50
bank fee	CHEQUE: Cheque Account	28 Feb 2022	I	0.70
<i>Less Rounding</i>			I	(0.20)
Total Investment Expenses			I	248.00
Management and Administration Expenses				
Accounting fee		25 Feb 2022	J	1,430.00
Total Management and Administration Expenses			J	1,430.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TAX OFFICE PAYMENTS 2050237008		02 Mar 2022	L	259.00
Total Other Deductions			L	259.00
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				1,937.00
Taxable Income or Loss			(V - N) O	78,321.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	11,748.15
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				11,748.15

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ESGI: Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	30 Jun 2022	C1	268.67
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	C1	10.45
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	30 Jun 2022	C1	149.91
Distribution - Tax Statement	QSML: Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	30 Jun 2022	C1	57.09

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Distribution - Tax Statement	QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	96.90
Total Credit: Foreign Tax Income Offset			C1	583.02
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	583.02
SUBTOTAL				11,165.13
Credit: Refundable Franking Credits				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	31 Aug 2021	E1	600.00
AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	25 Feb 2022	E1	428.57
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	E1	412.50
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	E1	424.29
ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	17 Sep 2021	E1	360.96
ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	11 Mar 2022	E1	412.53
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	30 Sep 2021	E1	355.25
BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	BEN: Bendigo And Adelaide Bank Limited	31 Mar 2022	E1	355.25
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	1,745.53
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	1,337.50
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	3,456.41
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	205.71
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	180.00
CIN AUD 0.41 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	20 Sep 2021	E1	175.71
CIN AUD 0.4 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	21 Mar 2022	E1	171.43
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	E1	180.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	E1	212.14
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	E1	6.81
ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Dec 2021	E1	9.41
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	17 Jun 2022	E1	17.97
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	E1	137.83
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	E1	111.91
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	E1	526.37
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	587.78
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	488.57
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	496.71
Total Credit: Refundable Franking Credits			E1	13,397.14
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

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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				(2,232.01)
PAYG Instalments Raised				
PAYG September 2021		30 Sep 2021	K	240.00
PAYG December 2021		31 Dec 2021	K	240.00
PAYG March 2022		31 Mar 2022	K	931.00
PAYG June 2022		30 Jun 2022	K	470.00
Total PAYG Instalments Raised			K	1,881.00
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)				(3,854.01)