

DAME Superannuation Fund A/C

Your Advisor: J Van de Pol & M Senn

A/C Number: 591681

1 July 2020 to 30 June 2021

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
ASSESSABLE INCOME			CAPITAL GAINS/LOSSES		
Interest Income			Realised Capital Gains/Losses		
Gross Interest:	11C	27	Total Short Gains: (held < 12 months)	11A	0
Tax Withheld:	13(H3)	0	Total Discount Gains :	11A	0
Australian Dividend Income			(Total Long Gains of \$0 discounted at 33.33%)		
Unfranked:	11J	563	Total Long Gains (available for discounting):		0
Franked:	11K	7,417	Total Indexed Gains:	11A	0
Franking Credits:	11L+13(E1)	3,178	Total Realised Losses:	11A	300
Tax Withheld:	13(H3)	0	DEDUCTIBLE EXPENSES (INCL GST)		
Trust Income			Wealth+ Management Fees:	12J1/12J2	3,486
Gross Trust Income:	11M	972			
Franking Credits:	13(E1)	413			
Tax Withheld:	13(H3)	0			
Foreign Source Income					
Assessable Foreign Source Income:	11D/11D1	637			
Other Net Foreign Source Income:	11D	637			
Australian Franking Credits from a					
New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	150			

Income Reconciliation

Interest Income		Gross Interest Income:	27.92		
		Interest on Options Margin:	0.00		
	Less:	TFN/Withholding Tax:	0.00		
Total				27.92	
Australian Dividend Income		Gross Unfranked:	563.25		
		Franked:	7,417.11		
	Less:	TFN/Withholding Tax:	0.00		
Total				7,980.36	
Global Dividend Income		Gross Foreign Income:	623.74		
	Less:	Foreign Credits:	149.50		
Total				474.24	
Trust/Stapled Security Income	Income Received			Attributable Income	
		Gross Cash Distribution:	2,658.32	Gross Franked Amount:	809.22
	Less:	TFN/Withholding Tax:	0.00	Interest or Other:	163.25
				Cost Base Adj:	2,212.65
				Tax Free:	0.00
				Gross Foreign Income:	14.03
				Distributed Capital Gains:	0.00
				Other:	0.00
				Less: Franking Credits:	413.76
				Foreign Tax Credits:	1.01
				TFN/Withholding Tax:	0.00
				AMIT Gross Up:	0.00
				AMIT Increase	126.06
Total			2,658.32		2,658.32
Total Income Received:				11,140.84	

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2020	Primary CMA Interest	6.54	6.54	
01/10/2020	Primary CMA Interest	6.74	6.74	
01/01/2021	Primary CMA Interest	12.37	12.37	
01/04/2021	Primary CMA Interest	2.27	2.27	
TOTAL INTEREST INCOME		27.92	27.92	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
01/09/2020	ANZ Banking Group Limited Capital Notes	1,049.78			1,049.78	449.90	
01/03/2021	ANZ Banking Group Limited Capital Notes	923.48			923.48	395.78	
24/09/2020	ANZ Banking Group Limited Capital Notes 2	683.65			683.65	292.99	
24/03/2021	ANZ Banking Group Limited Capital Notes 2	583.85			583.85	250.22	
08/10/2020	Costa Group Holdings Limited FPO	150.00			150.00	64.29	
08/04/2021	Costa Group Holdings Limited FPO	187.50			187.50	80.36	
25/09/2020	Link Administration Holdings Limited FPO	105.00	52.50		52.50	22.50	
09/04/2021	Link Administration Holdings Limited FPO	135.00	54.00		81.00	34.71	
17/09/2020	National Australia Bank Ltd - CPS2	236.44			236.44	101.33	
17/12/2020	National Australia Bank Ltd - CPS2	233.16			233.16	99.93	
31/07/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
31/08/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
30/09/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
30/10/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
30/11/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
31/12/2020	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
29/01/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
26/02/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
31/03/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
30/04/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
31/05/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	
30/06/2021	Plato Income Maximiser Limited FPO	120.00			120.00	51.43	

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AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
22/09/2020	Sonic Healthcare Limited FPO	382.50	267.75		114.75	49.18	
24/03/2021	Sonic Healthcare Limited FPO	270.00	189.00		81.00	34.71	
24/09/2020	Telstra Corporation Limited FPO	800.00			800.00	342.86	
26/03/2021	Telstra Corporation Limited FPO	800.00			800.00	342.86	
TOTAL AUSTRALIAN DIVIDEND INCOME		7,980.36	563.25		7,417.11	3,178.76	

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
16/09/2020	Microsoft Corporation Common (US Listed)	63.01	90.01	27.00
16/12/2020	Microsoft Corporation Common (US Listed)	67.13	95.90	28.77
16/03/2021	Microsoft Corporation Common (US Listed)	65.35	93.35	28.00
16/06/2021	Microsoft Corporation Common (US Listed)	65.65	93.78	28.13
24/09/2020	ResMed Inc CDIs	55.32	65.08	9.76
17/12/2020	ResMed Inc CDIs	55.01	64.72	9.71
18/03/2021	ResMed Inc CDIs	51.30	60.35	9.05
17/06/2021	ResMed Inc CDIs	51.47	60.55	9.08
TOTAL GLOBAL DIVIDEND INCOME		474.24	623.74	149.50

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
16/10/2020	BetaShares Aust Top 20 Yield Maximiser Fund	675.18										
19/01/2021	BetaShares Aust Top 20 Yield Maximiser Fund	655.18										
20/04/2021	BetaShares Aust Top 20 Yield Maximiser Fund	772.02										

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$	Franking Credits \$	Foreign Tax Credits \$	TFN / Withholding Tax Deducted \$	Other \$*
16/07/2021	BetaShares Aust Top 20 Yield Maximiser Fund	555.94										
Total Tax Components		2,658.32	395.46	37.19	2,212.65		13.02		413.76	1.01		
30/06/2021	Sydney Airport Stapled Security	0.00	\$432.65									
Total Tax Components		0.00		126.06	126.06							
TOTAL INCOME		2,658.32	395.46	163.25	2,338.71		13.02		413.76	1.01		

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF	Dist at \$0.123542/unit	16/07/2021	555.94
				\$555.94

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
BetaShares Aust Top 20 Yield Maximiser Fund ETF		2,212.65		2,212.65	(2,212.65)
Sydney Airport Stapled Security			126.06	126.06	126.06
Total Cost Base Adjustments Income		2,212.65	126.06	2,338.71	(2,086.59)

#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
BetaShares Aust Top 20 Yield Maximiser Fund ETF	13.02		13.02			
Total Foreign Income	13.02		13.02			

+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits

Fund Name	Total Foreign Tax Credits \$	Tax Credits NTARP discounted \$	Tax Credits NTARP indexed, other \$	Tax Credits Other \$	AUS Franking from a NZ Company \$
BetaShares Aust Top 20 Yield Maximiser Fund ETF	1.01			1.01	
Total Foreign Tax Credits	1.01			1.01	