

Dividend and Distribution Income for Portfolio:- < Super Fund >

Report date 12/05/23

For the period 01/07/21 - 30/06/22

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Date	code	Total	Franked	Unfranked	ITC	W/H Tax	Tax free	Tax Dfrd	Taxable	CG Paid	CGT Concsn	Tax Exempt	Foreign Income	Foreign T Credit
02/07/21	NAB	480.00	480.00		205.71									
11/08/21	MTS	617.50	617.50		264.64									
21/09/21	STO	92.33	92.33		39.57									
23/09/21	TLS	392.00	392.00		168.00									
22/09/21	EDV	23.10	23.10		9.90									
08/10/21	WOW	181.50	181.50		77.79									
15/12/21	NAB	536.00	536.00		229.71									
28/01/22	MTS	682.50	682.50		292.50									
24/03/22	STO	122.25	85.40	36.85					16.75	-16.75				
28/03/22	EDV	41.25	41.25		17.68									
01/04/22	TLS	392.00	392.00		168.00									
13/04/22	WOW	128.70	128.70		55.16									

Totals		3,689.13	3,652.28	36.85	1,528.66				16.75	-16.75				
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	Cost Base Reduction Amounts	Assessable Income	Non-Assessable Income	Total non-CG
Before tax non-CG payments		5,234.54		5,234.54
After tax non-CG income (estimated)		2,774.31		2,774.31

Withholding Tax Credits = 0.00 Foreign Tax Credits = 0.00 Imputation Credits = 1,528.66 Total Tax Credits = 1,528.66

	Total Grossed Discountable CG	Total Non-discountable CG	Total Gross CG	Discounted Total Gross CG
Before tax capital gains	-33.50		-33.50	-22.33
After tax CG income (estimated)	-25.63			-11.84

(NB The Capital Gains items from the Income Report above are included again in the separate Capital Gains Report)

Disclaimer: This report has been produced to assist record keeping and summarise information entered into the Insight Trader program by the user. Although the report has been carefully prepared it may still be subject to errors. Moreover tax laws and accounting procedures frequently change over time. Therefore the user should not rely on any information in this report but should seek the advice of a relevant tax or accounting professional to determine professionally assessed valuations and tax liabilities directly from the documents of the original transactions themselves. Please refer to the Limited Warranty in the front of the Insight Trader User Manual.