

Sierp Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	600.00	0.00	600.00	257.14						
18/12/2019	600.00	180.00	420.00	180.00						
	1,200.00	180.00	1,020.00	437.14						
ARG.AX Argo Investments Limited										
13/09/2019	510.00	0.00	510.00	218.57						
06/03/2020	480.00	0.00	480.00	205.71						
	990.00	0.00	990.00	424.28						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	808.50	0.00	808.50	346.50						
31/03/2020	700.00	0.00	700.00	300.00						
	1,508.50	0.00	1,508.50	646.50						
COL.AX Coles Group Limited.										
26/09/2019	172.53	0.00	172.53	73.94						
27/03/2020	145.80	0.00	145.80	62.49						
	318.33	0.00	318.33	136.43						

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NAB.AX National Australia Bank Limited										
03/07/2019	622.50	0.00	622.50	266.79						
12/12/2019	622.50	0.00	622.50	266.79						
	1,245.00	0.00	1,245.00	533.58						
PGF.AX Pm Capital Global Opportunities Fund Limited										
26/09/2019	350.00	0.00	350.00	150.00						
26/03/2020	350.00	0.00	350.00	150.00						
	700.00	0.00	700.00	300.00						
PIC.AX Perpetual Equity Investment Company Limited										
18/10/2019	680.00	0.00	680.00	291.43						
24/04/2020	640.00	0.00	640.00	274.29						
	1,320.00	0.00	1,320.00	565.72						
PPT.AX Perpetual Limited										
30/09/2019	625.00	0.00	625.00	267.86						
27/03/2020	525.00	0.00	525.00	225.00						
	1,150.00	0.00	1,150.00	492.86						
TAH.AX Tabcorp Holdings Limited										

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20/09/2019	660.00	0.00	660.00	282.86						
18/03/2020	660.00	0.00	660.00	282.86						
	1,320.00	0.00	1,320.00	565.72						
TLS.AX Telstra Corporation Limited.										
26/09/2019	980.00	0.00	980.00	420.00						
27/03/2020	980.00	0.00	980.00	420.00						
	1,960.00	0.00	1,960.00	840.00						
WBC.AX Westpac Banking Corporation										
20/12/2019	800.00	0.00	800.00	342.86						
	800.00	0.00	800.00	342.86						
WES.AX Wesfarmers Limited										
09/10/2019	379.08	0.00	379.08	162.46						
31/03/2020	364.50	0.00	364.50	156.21						
	743.58	0.00	743.58	318.67						
WPL.AX Woodside Petroleum Limited										
20/09/2019	266.19	0.00	266.19	114.08						
20/03/2020	415.66	0.00	415.66	178.14						

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	681.85	0.00	681.85	292.22						
	13,937.26	180.00	13,757.26	5,895.98						
TOTAL	13,937.26	180.00	13,757.26	5,895.98						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	180.00	J
Franked Dividends	13,757.26	K
Franking Credits	5,895.98	L