

**JNB 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
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	3,200.00	0.00	3,200.00	1,371.43						
18/12/2019	3,200.00	960.00	2,240.00	960.00						
	6,400.00	960.00	5,440.00	2,331.43						
AST.AX Ausnet Services Limited										
19/12/2019	1,020.00	510.00	510.00	218.57						
25/06/2020	1,020.00	510.00	510.00	218.57						
	2,040.00	1,020.00	1,020.00	437.14						
GEM.AX G8 Education Limited										
03/10/2019	380.00	0.00	380.00	162.86						
	380.00	0.00	380.00	162.86						
NAB.AX National Australia Bank Limited										
03/07/2019	3,071.00	0.00	3,071.00	1,316.14						
12/12/2019	3,071.00	0.00	3,071.00	1,316.14						
	6,142.00	0.00	6,142.00	2,632.28						
RMD.AX Resmed Inc										

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19/09/2019	161.20				161.20	69.09				
12/12/2019	158.31				158.31	67.85				
19/03/2020	162.50				162.50	69.64				
18/06/2020	169.01				169.01	72.43				
	651.02				651.02	279.01				
SUN.AX Suncorp Group Limited										
25/09/2019	1,760.00	0.00	1,760.00	754.29						
31/03/2020	1,040.00	0.00	1,040.00	445.71						
	2,800.00	0.00	2,800.00	1,200.00						
TLS.AX Telstra Corporation Limited.										
26/09/2019	1,196.32	0.00	1,196.32	512.71						
27/03/2020	1,196.32	0.00	1,196.32	512.71						
	2,392.64	0.00	2,392.64	1,025.42						
WBC.AX Westpac Banking Corporation										
20/12/2019	1,426.40	0.00	1,426.40	611.31						
	1,426.40	0.00	1,426.40	611.31						
	<b>22,232.06</b>	<b>1,980.00</b>	<b>19,601.04</b>	<b>8,400.44</b>	<b>651.02</b>	<b>279.01</b>				

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	22,232.06	1,980.00	19,601.04	8,400.44	651.02	279.01				

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	1,980.00	J
Franked Dividends	19,601.04	K
Franking Credits	8,400.44	L