

The Sayne Super 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)										
AMC.AX Amcor Limited										
20/01/2020	317.45	317.45								
20/01/2020	299.10	299.10								
24/03/2020	306.26	306.26	0.00	0.00						
17/06/2020	317.01	317.01	0.00	0.00						
	1,239.82	1,239.82	0.00	0.00						
ANZ.AX Australia and New Zealand Banking Group Limited										
01/07/2019	505.60	0.00	505.60	216.69						
18/12/2019	520.80	156.24	364.56	156.24						
	1,026.40	156.24	870.16	372.93						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	452.76	0.00	452.76	194.04						
31/03/2020	404.00	0.00	404.00	173.14						
	856.76	0.00	856.76	367.18						
CCL.AX Coca-Cola Amatil Limited										
09/10/2019	135.25	135.25	0.00	0.00						

The Sayne Super 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
15/04/2020	143.78	143.78	0.00	0.00						
	279.03	279.03	0.00	0.00						
COL.AX Coles Group Limited.										
26/09/2019	185.67	0.00	185.67	79.57						
27/03/2020	156.90	0.00	156.90	67.24						
	342.57	0.00	342.57	146.81						
NAB.AX National Australia Bank Limited										
03/07/2019	273.90	0.00	273.90	117.39						
12/12/2019	283.03	0.00	283.03	121.30						
	556.93	0.00	556.93	238.69						
ORA.AX Orora Limited - Ordinary Fully Paid										
21/10/2019	184.40	129.08	55.32	23.71						
09/04/2020	188.57	132.00	56.57	24.24						
29/06/2020	1,110.80	555.40	555.40	238.03						
	1,483.77	816.48	667.29	285.98						
PMV.AX Premier Investments Limited										
15/11/2019	97.31	0.00	97.31	41.70						

The Sayne Super 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
	97.31	0.00	97.31	41.70						
QAN.AX Qantas Airways Limited										
23/09/2019	212.03	0.00	212.03	90.87						
	212.03	0.00	212.03	90.87						
TLS.AX Telstra Corporation Limited.										
26/09/2019	161.28	0.00	161.28	69.12						
27/03/2020	164.88	0.00	164.88	70.66						
	326.16	0.00	326.16	139.78						
WES.AX Wesfarmers Limited										
09/10/2019	431.34	0.00	431.34	184.86						
31/03/2020	423.00	0.00	423.00	181.29						
	854.34	0.00	854.34	366.15						
WOW.AX Woolworths Group Limited										
30/09/2019	142.50	0.00	142.50	61.07						
09/04/2020	115.00	0.00	115.00	49.29						
	257.50	0.00	257.50	110.36						
	7,532.62	2,491.57	5,041.05	2,160.45						

The Sayne Super 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
TOTAL	7,532.62	2,491.57	5,041.05	2,160.45						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,491.57	J
Franked Dividends	5,041.05	K
Franking Credits	2,160.45	L