The Fris Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		Australian Income			Foreign Income			Withheld		
Date	**Net Payment Received**	**Unfranked**	**Franked**	**Franking Credits**	**Foreign Income**	**Foreign Credits**	**NZ Credits**	**TFN Withheld**	**Non-Resident**	**LIC Deduction**
Shares in Listed Companies (Australian)										
AGL.AX Agl Energy Limited. - Ordinary Fully Paid										
25/09/2020	2,801.43	560.29	2,241.14	960.49						
26/03/2021	2,252.13	2,252.13	0.00	0.00						
	5,053.56	2,812.42	2,241.14	960.49						
ANZ.AX Australia and New Zealand Banking Group Limited										
30/09/2020	1,210.75	0.00	1,210.75	518.89						
16/12/2020	1,695.05	0.00	1,695.05	726.45						
	2,905.80	0.00	2,905.80	1,245.34						
BHP.AX BHP Group Limited										
22/09/2020	3,187.27	0.00	3,187.27	1,365.97						
23/03/2021	5,901.06	0.00	5,901.06	2,529.03						
	9,088.33	0.00	9,088.33	3,895.00						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	976.08	0.00	976.08	418.32						
30/03/2021	1,494.00	0.00	1,494.00	640.29						
	2,470.08	0.00	2,470.08	1,058.61						

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CBAPF.AX Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22										
15/09/2020	211.74	0.00	211.74	90.75						
15/12/2020	209.07	0.00	209.07	89.60						
15/03/2021	202.89	0.00	202.89	86.95						
15/06/2021	208.38	0.00	208.38	89.31						
	832.08	0.00	832.08	356.61						
COL.AX Coles Group Limited.										
29/09/2020	1,604.63	0.00	1,604.63	687.70						
26/03/2021	2,211.00	0.00	2,211.00	947.57						
	3,815.63	0.00	3,815.63	1,635.27						
FMG.AX Fortescue Metals Group Ltd										
02/10/2020	15,000.00	0.00	15,000.00	6,428.57						
24/03/2021	22,050.00	0.00	22,050.00	9,450.00						
	37,050.00	0.00	37,050.00	15,878.57						
NAB.AX National Australia Bank Limited										
03/07/2020	1,197.30	0.00	1,197.30	513.13						
10/12/2020	955.80	0.00	955.80	409.63						

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	2,153.10	0.00	2,153.10	922.76						
NABPH.AX National Australia Bank Limited										
17/03/2021	485.28	0.00	485.28	207.98						
17/06/2021	498.96	0.00	498.96	213.84						
	984.24	0.00	984.24	421.82						
ORG.AX Origin Energy Limited - Ordinary Fully Paid										
02/10/2020	798.30	798.30	0.00	0.00						
26/03/2021	997.88	997.88	0.00	0.00						
	1,796.18	1,796.18	0.00	0.00						
RIO.AX Rio Tinto Limited - Ordinary Fully Paid										
17/09/2020	4,219.00	0.00	4,219.00	1,808.14						
15/04/2021	10,078.48	0.00	10,078.48	4,319.35						
	14,297.48	0.00	14,297.48	6,127.49						
STO.AX Santos Limited - Ordinary Fully Paid										
24/09/2020	91.20	0.00	91.20	39.09						
25/03/2021	197.70	0.00	197.70	84.73						
	288.90	0.00	288.90	123.82						

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TLS.AX Telstra Corporation Limited.										
24/09/2020	1,217.12	0.00	1,217.12	521.62						
26/03/2021	1,217.12	0.00	1,217.12	521.62						
	2,434.24	0.00	2,434.24	1,043.24						
WBCPG.AX Westpac Capital Notes 4										
30/09/2020	1,040.99	0.00	1,040.99	446.14						
30/12/2020	1,028.25	0.00	1,028.25	440.68						
30/03/2021	1,000.05	0.00	1,000.05	428.59						
30/06/2021	1,027.42	0.00	1,027.42	440.32						
	4,096.71	0.00	4,096.71	1,755.73						
WES.AX Wesfarmers Limited										
01/10/2020	5,865.30	0.00	5,865.30	2,513.70						
31/03/2021	5,433.12	0.00	5,433.12	2,328.48						
	11,298.42	0.00	11,298.42	4,842.18						
WPL.AX Woodside Petroleum Limited - Ordinary Fully Paid										
18/09/2020	1,513.31	0.00	1,513.31	648.56						
24/03/2021	638.62	0.00	638.62	273.69						

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	2,151.93	0.00	2,151.93	922.25						
	100,716.68	**4,608.60**	**96,108.08**	**41,189.18**						
TOTAL	**100,716.68**	**4,608.60**	**96,108.08**	**41,189.18**						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	4,608.60	J
Franked Dividends	96,108.08	K
Franking Credits	41,189.18	L