

M & JE Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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)										
NST.AX Northern Star Resources Ltd										
30/03/2021	35.06	0.00	35.06	15.03						
	35.06	0.00	35.06	15.03						
	35.06	0.00	35.06	15.03						
TOTAL	35.06	0.00	35.06	15.03						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	35.06	K
Franking Credits	15.03	L