

J. A. & K. Superannuation 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)										
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	308.70	0.00	308.70	132.30						
30/03/2021	472.50	0.00	472.50	202.50						
	781.20	0.00	781.20	334.80						
NAB.AX National Australia Bank Limited										
03/07/2020	314.10	0.00	314.10	134.61						
10/12/2020	314.10	0.00	314.10	134.61						
	628.20	0.00	628.20	269.22						
WBC.AX Westpac Banking Corporation										
18/12/2020	278.69	0.00	278.69	119.44						
25/06/2021	1,259.18	0.00	1,259.18	539.65						
	1,537.87	0.00	1,537.87	659.09						
	2,947.27	0.00	2,947.27	1,263.11						

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TOTAL	2,947.27	0.00	2,947.27	1,263.11						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	2,947.27	K
Franking Credits	1,263.11	L