

BEJS SELF MANAGED 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)										
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	232.50	0.00	232.50	99.64						
16/12/2020	325.50	0.00	325.50	139.50						
	558.00	0.00	558.00	239.14						
CIN.AX Carlton Investments Limited										
07/10/2020	108.08	0.00	108.08	46.32						
23/06/2021	50.18	0.00	50.18	21.51						
	158.26	0.00	158.26	67.83						
COH.AX Cochlear Limited										
20/04/2021	28.75	28.75	0.00	0.00						
	28.75	28.75	0.00	0.00						
CSL.AX CSL Limited										
11/03/2021	12.43	12.43								
01/04/2021	20.24	20.24	0.00	0.00						
	32.67	32.67	0.00	0.00						
MQG.AX Macquarie Group Limited										

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03/07/2020	130.00	108.00	72.00	30.86				50.00		
22/12/2020	97.00	81.00	54.00	23.14				38.00		
	227.00	189.00	126.00	54.00				88.00		
RIO.AX RIO Tinto Limited										
17/09/2020	119.06	0.00	119.06	51.03						
15/04/2021	284.41	0.00	284.41	121.89						
	403.47	0.00	403.47	172.92						
SEK.AX Seek Limited										
24/05/2021	60.00	0.00	60.00	25.71						
	60.00	0.00	60.00	25.71						
	1,468.15	250.42	1,305.73	559.60				88.00		

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TOTAL	1,468.15	250.42	1,305.73	559.60				88.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	250.42	J
Franked Dividends	1,305.73	K
Franking Credits	559.60	L