

EARL 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)										
ALD.AX Ampol Limited										
02/10/2020	85.00	0.00	85.00	36.43						
01/02/2021	6,569.10	0.00	6,569.10	2,815.33						
01/04/2021	71.30	0.00	71.30	30.56						
	6,725.40	0.00	6,725.40	2,882.32						
ALL.AX Aristocrat Leisure Limited										
18/12/2020	28.00	0.00	28.00	12.00						
	28.00	0.00	28.00	12.00						
AMC.AX Amcor Plc										
23/09/2020	76.80	76.80	0.00	0.00						
15/12/2020	79.44	79.44	0.00	0.00						
16/03/2021	95.82	95.82	0.00	0.00						
15/06/2021	95.26	95.26	0.00	0.00						
	347.32	347.32	0.00	0.00						
AMP.AX AMP Limited										
01/10/2020	825.00	0.00	825.00	353.57						

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	825.00	0.00	825.00	353.57						
ANZ.AX Australia And New Zealand Banking Group Limited										
16/12/2020	210.00	0.00	210.00	90.00						
	210.00	0.00	210.00	90.00						
BHP.AX BHP Group Limited										
22/09/2020	196.19	0.00	196.19	84.08						
23/03/2021	255.71	0.00	255.71	109.59						
	451.90	0.00	451.90	193.67						
BPT.AX Beach Energy Limited										
30/09/2020	48.00	0.00	48.00	20.57						
31/03/2021	48.00	0.00	48.00	20.57						
	96.00	0.00	96.00	41.14						
BXB.AX Brambles Limited										
08/10/2020	104.08	72.86	31.22	13.38						
08/04/2021	108.56	75.99	32.57	13.96						
	212.64	148.85	63.79	27.34						

JHX.AX James Hardie Industries Plc

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MQG.AX Macquarie Group Limited										
30/04/2021	138.28			0.00	138.28	46.10				
	138.28			0.00	138.28	46.10				
ORG.AX Origin Energy Limited										
03/07/2020	180.00	108.00	72.00	30.86						
22/12/2020	135.00	81.00	54.00	23.14						
	315.00	189.00	126.00	54.00						
PDL.AX Pandal Group Limited										
02/10/2020	188.00	188.00	0.00	0.00						
26/03/2021	235.00	235.00	0.00	0.00						
	423.00	423.00	0.00	0.00						
RHC.AX Ramsay Health Care Limited										
01/07/2020	169.50	152.55	16.95	7.26						
	169.50	152.55	16.95	7.26						
RIO.AX RIO Tinto Limited										
31/03/2021	77.60	0.00	77.60	33.26						
	77.60	0.00	77.60	33.26						

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17/09/2020	194.82	0.00	194.82	83.49						
15/04/2021	361.98	0.00	361.98	155.13						
	556.80	0.00	556.80	238.62						
SEK.AX Seek Limited										
23/07/2020	61.10	0.00	61.10	26.19						
	61.10	0.00	61.10	26.19						
TLS.AX Telstra Corporation Limited.										
24/09/2020	252.00	0.00	252.00	108.00						
26/03/2021	252.00	0.00	252.00	108.00						
	504.00	0.00	504.00	216.00						
TWE.AX Treasury Wine Estates Limited										
02/10/2020	48.80	0.00	48.80	20.91						
01/04/2021	91.50	0.00	91.50	39.21						
	140.30	0.00	140.30	60.12						
WBC.AX Westpac Banking Corporation										
18/12/2020	213.90	0.00	213.90	91.67						
25/06/2021	400.20	0.00	400.20	171.51						

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	614.10	0.00	614.10	263.18						
WOW.AX Woolworths Group Limited										
06/10/2020	98.40	0.00	98.40	42.17						
14/04/2021	108.65	0.00	108.65	46.56						
	207.05	0.00	207.05	88.73						
WPL.AX Woodside Petroleum Limited										
18/09/2020	65.24	0.00	65.24	27.96						
24/03/2021	73.42	0.00	73.42	31.47						
	138.66	0.00	138.66	59.43						
	12,241.65	1,260.72	10,842.65	4,646.83	138.28	46.10				

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TOTAL	12,241.65	1,260.72	10,842.65	4,646.83	138.28	46.10				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,260.72	J
Franked Dividends	10,842.65	K
Franking Credits	4,646.83	L