

P & J Ogle 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)										
BOQ.AX Bank Of Queensland Limited.										
25/11/2020	96.00	0.00	96.00	41.14						
26/05/2021	136.00	0.00	136.00	58.29						
	232.00	0.00	232.00	99.43						
NAB.AX National Australia Bank Limited										
05/08/2020	90.00	0.00	90.00	38.57						
10/12/2020	90.00	0.00	90.00	38.57						
	180.00	0.00	180.00	77.14						
NCM.AX Newcrest Mining Limited										
25/09/2020	121.90	0.00	121.90	52.24						
25/03/2021	96.53	0.00	96.53	41.37						
	218.43	0.00	218.43	93.61						
QBE.AX QBE Insurance Group Limited										
25/09/2020	32.00	28.80	3.20	1.37						
	32.00	28.80	3.20	1.37						

RIO.AX RIO Tinto Limited

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17/09/2020	173.18	0.00	173.18	74.22						
15/04/2021	413.68	0.00	413.68	177.29						
	586.86	0.00	586.86	251.51						
S32.AX South32 Limited										
08/10/2020	27.38	0.00	27.38	11.73						
08/04/2021	36.18	0.00	36.18	15.51						
	63.56	0.00	63.56	27.24						
STO.AX Santos Limited										
24/09/2020	29.14	0.00	29.14	12.49						
25/03/2021	63.16	0.00	63.16	27.07						
	92.30	0.00	92.30	39.56						
WBC.AX Westpac Banking Corporation										
18/12/2020	155.00	0.00	155.00	66.43						
	155.00	0.00	155.00	66.43						
	1,560.15	28.80	1,531.35	656.29						

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TOTAL	1,560.15	28.80	1,531.35	656.29						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	28.80	J
Franked Dividends	1,531.35	K
Franking Credits	656.29	L