

# Elliott Family 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
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
25/09/2020	694.00	153.00	612.00	262.29				71.00		
21/04/2021	326.00	615.00						289.00		
	1,020.00	768.00	612.00	262.29				360.00		
AST.AX Ausnet Services Limited										
17/12/2020	223.30	133.98	89.32	38.28						
24/06/2021	229.09	137.45	91.64	39.27						
	452.39	271.43	180.96	77.55						
BFG.AX Bell Financial Group Limited										
30/09/2020	480.00	0.00	480.00	205.71						
31/03/2021	780.00	0.00	780.00	334.29						
	1,260.00	0.00	1,260.00	540.00						
GNG.AX Gr Engineering Services Limited										
21/10/2020	252.00	252.00	0.00	0.00						
01/04/2021	315.00	0.00	315.00	135.00						
	567.00	252.00	315.00	135.00						

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HLS.AX Healius Limited										
15/10/2020	156.00	0.00	156.00	66.86						
15/04/2021	390.00	0.00	390.00	167.14						
	546.00	0.00	546.00	234.00						
MTS.AX Metcash Limited - Ordinary Fully Paid										
05/08/2020	145.93	0.00	145.93	62.54						
29/01/2021	179.60	0.00	179.60	76.97						
	325.53	0.00	325.53	139.51						
NAB.AX National Australia Bank Limited										
03/07/2020	210.00	0.00	210.00	90.00						
10/12/2020	268.50	0.00	268.50	115.07						
	478.50	0.00	478.50	205.07						
RMD.AX Resmed Inc										
24/09/2020	37.96				37.96	16.27				
17/12/2020	37.75				37.75	16.18				
18/03/2021	35.20				35.20	15.09				
17/06/2021	35.32				35.32	15.14				

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	146.23				146.23	62.68				
SGM.AX Sims Metal Management Limited										
23/03/2021	108.00	0.00	108.00	46.29						
	108.00	0.00	108.00	46.29						
TGR.AX Tassal Group Limited										
29/09/2020	270.00	202.50	67.50	28.93						
30/03/2021	210.00	210.00	0.00	0.00						
	480.00	412.50	67.50	28.93						
TLS.AX Telstra Corporation Limited.										
24/09/2020	568.00	0.00	568.00	243.43						
26/03/2021	568.00	0.00	568.00	243.43						
	1,136.00	0.00	1,136.00	486.86						
WBC.AX Westpac Banking Corporation										
18/12/2020	795.77	0.00	795.77	341.04						
25/06/2021	1,512.64	0.00	1,512.64	648.27						
	2,308.41	0.00	2,308.41	989.31						

WES.AX Wesfarmers Limited

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22/04/2021	704.00	0.00	704.00	301.71						
22/04/2021	760.00	0.00	760.00	325.71						
	1,464.00	0.00	1,464.00	627.42						
WPP.AX WPP Aunz Ltd										
07/04/2021	770.00	0.00	770.00	330.00						
07/05/2021	2,730.00	0.00	2,730.00	1,170.00						
	3,500.00	0.00	3,500.00	1,500.00						
	<b>13,792.06</b>	<b>1,703.93</b>	<b>12,301.90</b>	<b>5,272.23</b>	<b>146.23</b>	<b>62.68</b>		<b>360.00</b>		
<b>TOTAL</b>	<b>13,792.06</b>	<b>1,703.93</b>	<b>12,301.90</b>	<b>5,272.23</b>	<b>146.23</b>	<b>62.68</b>		<b>360.00</b>		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,703.93	J
Franked Dividends	12,301.90	K
Franking Credits	5,272.23	L