

# L & E Noicos Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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>										
AFI.AX Australian Foundation Investment Company Limited										
31/08/2021	354.48	0.00	354.48	151.92						
	354.48	0.00	354.48	151.92						
ARG.AX Argo Investments Limited										
17/09/2021	319.34	0.00	319.34	136.86						
	319.34	0.00	319.34	136.86						
CSL.AX CSL Limited										
06/04/2022	21.34	21.34								
	21.34	21.34								
FANG.AX Efts Fang+ Etf										
15/07/2021	729.87	729.87	0.00	0.00						
	729.87	729.87	0.00	0.00						
	<b>1,425.03</b>	<b>751.21</b>	<b>673.82</b>	<b>288.78</b>						

### Shares in Listed Companies (Overseas)

MAXR.NYE Maxar Technologies Inc

06/07/2021	1.00				1.00					
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	1.00				1.00					
QQQJ.NDQ Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF										
06/07/2021	1.83				1.83					
	1.83				1.83					
QQQM.NDQ Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF										
06/07/2021	2.06				2.06					
06/10/2021	1.94				1.94					
	4.00				4.00					
	<b>6.83</b>				<b>6.83</b>					

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,431.86	751.21	673.82	288.78	6.83					

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	751.21	J
Franked Dividends	673.82	K
Franking Credits	288.78	L