

IS & AM PETHERICK 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
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	2,428.30	0.00	2,428.30	1,040.70						
16/12/2021	2,497.68	0.00	2,497.68	1,070.43						
	4,925.98	0.00	4,925.98	2,111.13						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	394.27	118.28	275.99	118.28						
30/03/2022	287.49	14.24	273.25	117.11						
	681.76	132.52	549.24	235.39						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	315.04	0.00	315.04	135.02						
26/05/2022	315.04	0.00	315.04	135.02						
	630.08	0.00	630.08	270.04						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,448.00	0.00	1,448.00	620.57						
30/03/2022	1,267.00	0.00	1,267.00	543.00						
	2,715.00	0.00	2,715.00	1,163.57						

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IAG.AX Insurance Australia Group Limited										
22/09/2021	520.26	520.26	0.00	0.00						
24/03/2022	240.12	240.12	0.00	0.00						
	760.38	760.38	0.00	0.00						
NAB.AX National Australia Bank Limited										
02/07/2021	1,454.40	0.00	1,454.40	623.31						
15/12/2021	1,624.08	0.00	1,624.08	696.03						
	3,078.48	0.00	3,078.48	1,319.34						
PPT.AX Perpetual Limited										
24/09/2021	283.20	0.00	283.20	121.37						
01/04/2022	330.40	0.00	330.40	141.60						
	613.60	0.00	613.60	262.97						
SUN.AX Suncorp Group Limited										
22/09/2021	915.36	0.00	915.36	392.30						
01/04/2022	438.61	0.00	438.61	187.98						
	1,353.97	0.00	1,353.97	580.28						
TAH.AX Tabcorp Holdings Limited										

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17/09/2021	721.91	0.00	721.91	309.39						
17/03/2022	670.34	0.00	670.34	287.29						
	1,392.25	0.00	1,392.25	596.68						
TLS.AX Telstra Corporation Limited.										
23/09/2021	1,013.52	0.00	1,013.52	434.37						
01/04/2022	1,013.52	0.00	1,013.52	434.37						
	2,027.04	0.00	2,027.04	868.74						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,996.80	0.00	1,996.80	855.77						
24/06/2022	2,030.08	0.00	2,030.08	870.03						
	4,026.88	0.00	4,026.88	1,725.80						
WES.AX Wesfarmers Limited										
07/10/2021	1,344.60	0.00	1,344.60	576.26						
30/03/2022	1,195.20	0.00	1,195.20	512.23						
	2,539.80	0.00	2,539.80	1,088.49						
WPR.AX Waypoint Reit										
31/08/2021	281.00	281.00	0.00	0.00						

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15/11/2021	142.12	142.12	0.00	0.00						
28/02/2022	142.13	142.13	0.00	0.00						
13/05/2022	138.75	138.75	0.00	0.00						
	704.00	704.00	0.00	0.00						
	25,449.22	1,596.90	23,852.32	10,222.43						
TOTAL	25,449.22	1,596.90	23,852.32	10,222.43						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,596.90	J
Franked Dividends	23,852.32	K
Franking Credits	10,222.43	L