

PALCOR PTY LTD 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
09/10/2020	23,445.66	23,445.66	0.00	0.00						
01/04/2021	21,523.10	21,523.10	0.00	0.00						
	44,968.76	44,968.76	0.00	0.00						
NAB.AX National Australia Bank Limited										
03/07/2020	150.00	0.00	150.00	64.29						
03/07/2020	324.00	0.00	324.00	138.86						
10/12/2020	414.30	0.00	414.30	177.56						
10/12/2020	450.00	0.00	450.00	192.86						
	1,338.30	0.00	1,338.30	573.57						
S32.AX South32 Limited										
08/10/2020	20.53	0.00	20.53	8.80						
08/04/2021	27.13	0.00	27.13	11.63						
	47.66	0.00	47.66	20.43						
SIG.AX Sigma Healthcare Limited										
21/04/2021	3,750.00	0.00	3,750.00	1,607.14						
	3,750.00	0.00	3,750.00	1,607.14						

SUL.AX Super Retail Group Limited

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02/10/2020	55.77	0.00	55.77	23.90						
01/04/2021	94.38	0.00	94.38	40.45						
	150.15	0.00	150.15	64.35						
TLS.AX Telstra Corporation Limited.										
24/09/2020	32.00	0.00	32.00	13.71						
24/09/2020	32.00	0.00	32.00	13.71						
24/09/2020	32.00	0.00	32.00	13.71						
24/09/2020	32.00	0.00	32.00	13.71						
24/09/2020	80.00	0.00	80.00	34.29						
24/09/2020	80.00	0.00	80.00	34.29						
24/09/2020	160.00	0.00	160.00	68.57						
24/09/2020	160.00	0.00	160.00	68.57						
24/09/2020	160.00	0.00	160.00	68.57						
24/09/2020	160.00	0.00	160.00	68.57						
24/09/2020	160.00	0.00	160.00	68.57						
24/09/2020	183.04	0.00	183.04	78.45						
24/09/2020	416.00	0.00	416.00	178.29						

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24/09/2020	729.60	0.00	729.60	312.69						
26/03/2021	32.00	0.00	32.00	13.71						
26/03/2021	32.00	0.00	32.00	13.71						
26/03/2021	32.00	0.00	32.00	13.71						
26/03/2021	32.00	0.00	32.00	13.71						
26/03/2021	80.00	0.00	80.00	34.29						
26/03/2021	80.00	0.00	80.00	34.29						
26/03/2021	160.00	0.00	160.00	68.57						
26/03/2021	160.00	0.00	160.00	68.57						
26/03/2021	160.00	0.00	160.00	68.57						
26/03/2021	160.00	0.00	160.00	68.57						
26/03/2021	160.00	0.00	160.00	68.57						
26/03/2021	183.04	0.00	183.04	78.45						
26/03/2021	416.00	0.00	416.00	178.29						
26/03/2021	729.60	0.00	729.60	312.69						
	4,833.28	0.00	4,833.28	2,071.40						

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18/12/2020	930.00	0.00	930.00	398.57						
25/06/2021	1,740.00	0.00	1,740.00	745.71						
	2,670.00	0.00	2,670.00	1,144.28						
WOW.AX Woolworths Group Limited										
06/10/2020	1,053.12	0.00	1,053.12	451.34						
06/10/2020	1,053.12	0.00	1,053.12	451.34						
06/10/2020	1,053.12	0.00	1,053.12	451.34						
06/10/2020	1,053.12	0.00	1,053.12	451.34						
14/04/2021	1,178.19	0.00	1,178.19	504.94						
14/04/2021	1,178.19	0.00	1,178.19	504.94						
14/04/2021	1,178.19	0.00	1,178.19	504.94						
14/04/2021	1,178.19	0.00	1,178.19	504.94						
	8,925.24	0.00	8,925.24	3,825.12						
	77,769.08	45,390.26	32,378.82	13,876.65						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	77,769.08	45,390.26	32,378.82	13,876.65						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	45,390.26	J
Franked Dividends	32,378.82	K
Franking Credits	13,876.65	L