

C & J HARVEY SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALD.AX Ampol Limited										
23/09/2021	265.20	0.00	265.20	113.66						
	265.20	0.00	265.20	113.66						
ALL.AX Aristocrat Leisure Limited										
02/07/2021	48.00	0.00	48.00	20.57						
17/12/2021	70.98	0.00	70.98	30.42						
	118.98	0.00	118.98	50.99						
AMC.AX Amcor Plc										
28/09/2021	127.44		0.00	0.00	127.44					
14/12/2021	128.08		0.00	0.00	128.08					
15/03/2022	134.80		0.00	0.00	134.80					
14/06/2022	133.44		0.00	0.00	133.44					
	523.76		0.00	0.00	523.76					
ANZ.AX Australia and New Zealand Banking Group Limited										
01/07/2021	430.50	0.00	430.50	184.50						
16/12/2021	442.80	0.00	442.80	189.77						

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	873.30	0.00	873.30	374.27						
BHP.AX BHP Group Limited										
21/09/2021	651.66	0.00	651.66	279.28						
28/03/2022	769.81	0.00	769.81	329.92						
01/06/2022	1,696.32	0.00	1,696.32	726.99						
	3,117.79	0.00	3,117.79	1,336.19						
BPT.AX Beach Energy Limited										
30/09/2021	59.40	0.00	59.40	25.46						
	59.40	0.00	59.40	25.46						
BXB.AX Brambles Limited										
14/10/2021	187.26	131.08	56.18	24.08						
14/04/2022	198.04	138.63	59.41	25.46						
	385.30	269.71	115.59	49.54						
COH.AX Cochlear Limited										
21/04/2022	93.00	93.00	0.00	0.00						
	93.00	93.00	0.00	0.00						
EDV.AX Endeavour Group Limited										

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22/09/2021	107.10	0.00	107.10	45.90						
28/03/2022	266.25	0.00	266.25	114.11						
	373.35	0.00	373.35	160.01						
JHX.AX James Hardie Industries Plc										
17/12/2021	80.33				107.11				26.78	
	80.33				107.11				26.78	
MQG.AX Macquarie Group Limited										
02/07/2021	318.25	190.95	127.30	54.56						
14/12/2021	217.60	130.56	87.04	37.30						
	535.85	321.51	214.34	91.86						
ORG.AX Origin Energy Limited										
01/10/2021	190.13	190.13	0.00	0.00						
25/03/2022	316.88	316.88	0.00	0.00						
	507.01	507.01	0.00	0.00						
RHC.AX Ramsay Health Care Limited										
30/09/2021	236.90	0.00	236.90	101.53						
31/03/2022	111.55	0.00	111.55	47.81						

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	348.45	0.00	348.45	149.34						
STO.AX Santos Limited										
24/03/2022	170.04	51.01	119.03	51.01						
	170.04	51.01	119.03	51.01						
TLS.AX Telstra Corporation Limited										
23/09/2021	284.00	0.00	284.00	121.71						
01/04/2022	284.00	0.00	284.00	121.71						
	568.00	0.00	568.00	243.42						
TWE.AX Treasury Wine Estates Limited										
01/10/2021	115.05	0.00	115.05	49.31						
01/04/2022	132.75	0.00	132.75	56.89						
	247.80	0.00	247.80	106.20						
VUK.AX Virgin Money UK Plc										
11/03/2022	54.74		0.00	0.00	54.74					
21/06/2022	127.13		0.00	0.00	127.13					
	181.87		0.00	0.00	181.87					
WBC.AX Westpac Banking Corporation										

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21/12/2021	441.00	0.00	441.00	189.00						
24/06/2022	457.50	0.00	457.50	196.07						
	898.50	0.00	898.50	385.07						
WOR.AX Worley Limited										
30/03/2022	207.50	207.50	0.00	0.00						
	207.50	207.50	0.00	0.00						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	229.79	0.00	229.79	98.48						
23/03/2022	818.49	0.00	818.49	350.78						
	1,048.28	0.00	1,048.28	449.26						
WTC.AX Wisetech Global Limited										
08/10/2021	10.78	0.00	10.78	4.62						
08/04/2022	8.55	0.00	8.55	3.66						
	19.33	0.00	19.33	8.28						
	10,623.04	1,449.74	8,387.34	3,594.56	812.74				26.78	

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TOTAL	10,623.04	1,449.74	8,387.34	3,594.56	812.74				26.78	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,449.74	J
Franked Dividends	8,387.34	K
Franking Credits	3,594.56	L