

# INCOME

From 1 July 2021 Through 30 June 2022

Account Name: C & J HARVEY SUPER PTY LTD  
<C & J HARVEY SUPER FUND>



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
<b>DIVIDENDS</b>												
<b>ALD - Ampol Limited</b>												
03-Sep-21	23-Sep-21	378.86							265.20	113.66		
<b>Total for ALD</b>		<b>378.86</b>							<b>265.20</b>	<b>113.66</b>		
<b>ALL - Aristocrat Leisure</b>												
28-May-21	02-Jul-21	68.57							48.00	20.57		
01-Dec-21	17-Dec-21	101.40							70.98	30.42		
<b>Total for ALL</b>		<b>169.97</b>							<b>118.98</b>	<b>50.99</b>		
<b>AMC - Amcor PLC</b>												
07-Sep-21	28-Sep-21				127.44				127.44			
23-Nov-21	14-Dec-21				128.08				128.08			
22-Feb-22	15-Mar-22				134.80				134.80			
24-May-22	14-Jun-22				133.44				133.44			
<b>Total for AMC</b>					<b>523.76</b>				<b>523.76</b>			
<b>ANZ - ANZ Banking Grp Ltd</b>												
10-May-21	01-Jul-21	615.00							430.50	184.50		
08-Nov-21	16-Dec-21	632.57							442.80	189.77		
<b>Total for ANZ</b>		<b>1,247.57</b>							<b>873.30</b>	<b>374.27</b>		
<b>BHP - BHP Group Limited</b>												
02-Sep-21	21-Sep-21	930.94							651.66	279.28		
24-Feb-22	28-Mar-22	1,099.73							769.81	329.92		
25-May-22	01-Jun-22	2,423.31							1,696.32	726.99		
<b>Total for BHP</b>		<b>4,453.98</b>							<b>3,117.79</b>	<b>1,336.19</b>		
<b>BPT - Beach Energy Limited</b>												
30-Aug-21	30-Sep-21	84.86							59.40	25.46		
<b>Total for BPT</b>		<b>84.86</b>							<b>59.40</b>	<b>25.46</b>		
<b>BXB - Brambles Limited</b>												
08-Sep-21	14-Oct-21	80.26	131.08						187.26	24.08		

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09-Mar-22	14-Apr-22	84.87	138.63						198.04	25.46		
Total for BXB		165.13	269.71						385.30	49.54		
COH - Cochlear Limited												
28-Mar-22	21-Apr-22		93.00						93.00			
Total for COH			93.00						93.00			
EDV - Endeavour Group												
01-Sep-21	22-Sep-21	153.00							107.10	45.90		
01-Mar-22	28-Mar-22	380.36							266.25	114.11		
Total for EDV		533.36							373.35	160.01		
JHX - James Hardie Industries												
18-Nov-21	17-Dec-21				107.11				80.33			26.78
Total for JHX					107.11				80.33			26.78
MQG - Macquarie Group Ltd												
17-May-21	02-Jul-21	181.86	190.95						318.25	54.56		
08-Nov-21	14-Dec-21	124.34	130.56						217.60	37.30		
Total for MQG		306.20	321.51						535.85	91.86		
ORG - Origin Energy												
07-Sep-21	01-Oct-21		190.13						190.13			
01-Mar-22	25-Mar-22		316.88						316.88			
Total for ORG			507.01						507.01			
RHC - Ramsay Health Care Ltd												
06-Sep-21	30-Sep-21	338.43							236.90	101.53		
07-Mar-22	31-Mar-22	159.36							111.55	47.81		
Total for RHC		497.79							348.45	149.34		
STO - Santos Limited												
21-Feb-22	24-Mar-22	170.04	51.01						170.04	51.01		
Total for STO		170.04	51.01						170.04	51.01		
TLS - Telstra Corporation												
25-Aug-21	23-Sep-21	253.57							177.50	76.07		

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25-Aug-21	23-Sep-21	152.14							106.50	45.64		
02-Mar-22	01-Apr-22	304.29							213.00	91.29		
02-Mar-22	01-Apr-22	101.43							71.00	30.43		
Total for TLS		811.43							568.00	243.43		
TWE - Treasury Wine Estates												
01-Sep-21	01-Oct-21	164.36							115.05	49.31		
02-Mar-22	01-Apr-22	189.64							132.75	56.89		
Total for TWE		354.00							247.80	106.20		
VUK - Virgin Money UK PLC												
10-Feb-22	11-Mar-22				54.74				54.74			
19-May-22	21-Jun-22				127.13				127.13			
Total for VUK					181.87				181.87			
WBC - Westpac Banking Corp												
05-Nov-21	21-Dec-21	630.00							441.00	189.00		
19-May-22	24-Jun-22	653.57							457.50	196.07		
Total for WBC		1,283.57							898.50	385.07		
WDS - Woodside Energy Group Ltd												
30-Aug-21	24-Sep-21	328.27							229.79	98.48		
24-Feb-22	23-Mar-22	1,169.27							818.49	350.78		
Total for WDS		1,497.54							1,048.28	449.26		
WOR - Worley Limited												
28-Feb-22	30-Mar-22		207.50						207.50			
Total for WOR			207.50						207.50			
WTC - Wisetech Global Ltd												
10-Sep-21	08-Oct-21	15.40							10.78	4.62		
11-Mar-22	08-Apr-22	12.21							8.55	3.66		
Total for WTC		27.61							19.33	8.28		
Total DIVIDENDS		11,981.91	1,449.74		812.74				10,623.04	3,594.57		26.78