

GM & P LEWIS 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)										
AFG.AX Australian Finance Group Ltd										
23/09/2021	2,186.40	0.00	2,186.40	937.03						
24/03/2022	2,068.22	0.00	2,068.22	886.38						
	4,254.62	0.00	4,254.62	1,823.41						
ALX.AX Atlas Arteria										
05/10/2021	2,320.35	2,320.35	0.00	0.00						
31/03/2022	3,068.85	3,068.85	0.00	0.00						
	5,389.20	5,389.20	0.00	0.00						
BHP.AX BHP Group Limited										
21/09/2021	7,390.96	0.00	7,390.96	3,167.55						
28/03/2022	5,663.28	0.00	5,663.28	2,427.12						
01/06/2022	14,612.16	0.00	14,612.16	6,262.35						
	27,666.40	0.00	27,666.40	11,857.02						
BKI.AX BKI Investment Company Limited										
26/08/2021	2,700.00	0.00	2,700.00	1,157.14						
03/03/2022	3,600.00	0.00	3,600.00	1,542.86						

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	6,300.00	0.00	6,300.00	2,700.00						
LAU.AX Lindsay Australia Limited										
08/10/2021	700.00	700.00	0.00	0.00						✓
08/04/2022	1,960.00	1,960.00	0.00	0.00						✓
	2,660.00	2,660.00	0.00	0.00						
NAB.AX National Australia Bank Limited										
02/07/2021	2,400.00	0.00	2,400.00	1,028.57						✓
15/12/2021	2,680.00	0.00	2,680.00	1,148.57						✓
	5,080.00	0.00	5,080.00	2,177.14						
PGF.AX Pm Capital Global Opportunities Fund Limited										
14/10/2021	5,000.00	0.00	5,000.00	2,142.86						✓
29/04/2022	5,000.00	0.00	5,000.00	2,142.86						✓
	10,000.00	0.00	10,000.00	4,285.72						
QBE.AX QBE Insurance Group Limited										
24/09/2021	3.41	3.07	0.34	0.15						✓
12/04/2022	5.89	5.30	0.59	0.25						✓
	9.30	8.37	0.93	0.40						

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RHC.AX Ramsay Health Care Limited										
30/09/2021	515.00	0.00	515.00	220.71						
31/03/2022	242.50	0.00	242.50	103.93						
	757.50	0.00	757.50	324.64						
TLS.AX Telstra Corporation Limited.										
23/09/2021	3,200.00	0.00	3,200.00	1,371.43						
01/04/2022	3,200.00	0.00	3,200.00	1,371.43						
	6,400.00	0.00	6,400.00	2,742.86						
WBC.AX Westpac Banking Corporation										
21/12/2021	2,400.00	0.00	2,400.00	1,028.57						
24/06/2022	2,440.00	0.00	2,440.00	1,045.71						
	4,840.00	0.00	4,840.00	2,074.28						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	2,462.04	0.00	2,462.04	1,055.16						
23/03/2022	8,769.49	0.00	8,769.49	3,758.35						
	11,231.53	0.00	11,231.53	4,813.51						
	84,588.55	8,057.57	76,530.98	32,798.98						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	84,588.55	8,057.57	76,530.98	32,798.98						

Tax Return Reconciliation

	Totals	Tax Return Label	
Unfranked	8,057.57	J	
Franked Dividends	76,530.98	K	
Franking Credits	32,798.98	L	
			\$117,387.53