

# Ashbrook Happy Days Super Fund

## Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	783.20	0.00	783.20	335.66						
18/12/2019	783.20	234.96	548.24	234.96						
	1,566.40	234.96	1,331.44	570.62						
BHP.AX BHP Group Limited										
25/09/2019	1,264.37	0.00	1,264.37	541.87						
24/03/2020	1,105.37	0.00	1,105.37	473.73						
	2,369.74	0.00	2,369.74	1,015.60						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	889.35	0.00	889.35	381.15						
31/03/2020	770.00	0.00	770.00	330.00						
	1,659.35	0.00	1,659.35	711.15						
COL.AX Coles Group Limited.										
26/09/2019	268.74	0.00	268.74	115.17						
27/03/2020	227.10	0.00	227.10	97.33						
	495.84	0.00	495.84	212.50						

# Ashbrook Happy Days Super Fund

## Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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
CSL.AX CSL Limited										
11/10/2019	439.27	439.27								
09/04/2020	444.32	444.32								
	883.59	883.59								
FLT.AX Flight Centre Travel Group Limited										
11/10/2019	666.40	0.00	666.40	285.60						
	666.40	0.00	666.40	285.60						
NAB.AX National Australia Bank Limited										
03/07/2019	767.75	0.00	767.75	329.04						
12/12/2019	767.75	0.00	767.75	329.04						
	1,535.50	0.00	1,535.50	658.08						
RIO.AX RIO Tinto Limited										
19/09/2019	1,494.84	0.00	1,494.84	640.65						
16/04/2020	1,699.74	0.00	1,699.74	728.46						
	3,194.58	0.00	3,194.58	1,369.11						
SUN.AX Suncorp Group Limited										
25/09/2019	885.28	0.00	885.28	379.41						

# Ashbrook Happy Days Super Fund

## Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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
31/03/2020	508.04	0.00	508.04	217.73						
	1,393.32	0.00	1,393.32	597.14						
TAH.AX Tabcorp Holdings Limited										
20/09/2019	651.75	0.00	651.75	279.32						
18/03/2020	651.75	0.00	651.75	279.32						
	1,303.50	0.00	1,303.50	558.64						
TCL.AX Transurban Group										
09/08/2019	54.56	0.00	54.56	23.38						
14/02/2020	54.56	0.00	54.56	23.38						
	109.12	0.00	109.12	46.76						
TLS.AX Telstra Corporation Limited										
26/09/2019	408.00	0.00	408.00	174.86						
27/03/2020	408.00	0.00	408.00	174.86						
	816.00	0.00	816.00	349.72						
WBC.AX Westpac Banking Corporation										
20/12/2019	734.40	0.00	734.40	314.74						
	734.40	0.00	734.40	314.74						

# Ashbrook Happy Days Super Fund

## Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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
WES.AX Wesfarmers Limited										
09/10/2019	590.46	0.00	590.46	253.05						
31/03/2020	567.75	0.00	567.75	243.32						
	1,158.21	0.00	1,158.21	496.37						
WOW.AX Woolworths Group Limited										
30/09/2019	459.42	0.00	459.42	196.89						
09/04/2020	370.76	0.00	370.76	158.90						
	830.18	0.00	830.18	355.79						
WPL.AX Woodside Petroleum Ltd										
20/09/2019	488.73	0.00	488.73	209.46						
20/03/2020	763.15	0.00	763.15	327.06						
	1,251.88	0.00	1,251.88	536.52						
	<b>19,968.01</b>	<b>1,118.55</b>	<b>18,849.46</b>	<b>8,078.34</b>						

**Ashbrook Happy Days Super Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

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
<b>TOTAL</b>	<b>19,968.01</b>	<b>1,118.55</b>	<b>18,849.46</b>	<b>8,078.34</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	1,118.55	J
Franked Dividends	18,849.46	K
Franking Credits	8,078.34	L