

**BUNDABERG VETERINARY CLINIC 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
<b>AMP</b>										
<b>Shares in Listed Companies (Australian)</b>										
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	4,686.00	0.00	4,686.00	2,008.29						
08/10/2021	37,631.52	0.00	37,631.52	16,127.79						
30/03/2022	4,100.25	0.00	4,100.25	1,757.25						
	46,417.77	0.00	46,417.77	19,893.33						
CSR.AX CSR Limited										
02/07/2021	639.36	0.00	639.36	274.01						
10/12/2021	359.64	0.00	359.64	154.13						
	999.00	0.00	999.00	428.14						
ELD.AX Elders Ltd										
17/12/2021	161.04	128.83	32.21	13.80						
17/06/2022	204.96	143.47	61.49	26.35						
	366.00	272.30	93.70	40.15						
MLT.AX Milton Corporation Ltd										
14/09/2021	3,606.40	0.00	3,606.40	1,545.60						
	3,606.40	0.00	3,606.40	1,545.60						

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ORI.AX Orica Limited										
09/07/2021	33.75	33.75								
22/12/2021	74.25	74.25								
	108.00	108.00								
SHL.AX Sonic Healthcare Limited										
22/09/2021	808.50	282.98	525.52	225.22						
23/03/2022	588.00	0.00	588.00	252.00						
	1,396.50	282.98	1,113.52	477.22						
SIG.AX Sigma Pharmaceuticals										
08/10/2021	142.28	0.00	142.28	60.98						
22/04/2022	142.28	0.00	142.28	60.98						
	284.56	0.00	284.56	121.96						
SUN.AX Suncorp Group Limited										
22/09/2021	680.64	0.00	680.64	291.70						
01/04/2022	326.14	0.00	326.14	139.77						
	1,006.78	0.00	1,006.78	431.47						
TLS.AX Telstra Corporation Limited.										

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23/09/2021	480.00	0.00	480.00	205.71 ✓						
01/04/2022	480.00	0.00	480.00	205.71 ✓						
	960.00	0.00	960.00	411.42						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,618.20	0.00	1,618.20	693.51 ✓						
24/06/2022	1,645.17	0.00	1,645.17	705.07 ✓						
	3,263.37	0.00	3,263.37	1,398.58						
	<b>58,408.38</b>	<b>663.28</b>	<b>57,745.10</b>	<b>24,747.87</b>						
<b>TOTAL</b>	<b>58,408.38</b>	<b>663.28</b>	<b>57,745.10</b>	<b>24,747.87</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	663.28	J
Franked Dividends	57,745.10	K
Franking Credits	24,747.87	L