

ANTHONY KELLY (OPT) PTY LTD 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)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	2,513.00	✓ 0.00	2,513.00	1,077.00						
16/12/2021	2,649.60	0.00	2,649.60	1,135.54						
	5,162.60	0.00	5,162.60	2,212.54						
BHP.AX BHP Group Limited										
21/09/2021	4,610.53	0.00	4,610.53	1,975.94						
28/03/2022	3,532.79	✓ 0.00	3,532.79	1,514.05						
01/06/2022	9,106.56	0.00	9,106.56	3,902.81						
	17,249.88	0.00	17,249.88	7,392.80						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,668.00	✓ 0.00	1,668.00	714.86						
30/03/2022	1,487.50	0.00	1,487.50	637.50						
	3,155.50	0.00	3,155.50	1,352.36						
CWY.AX Cleanaway Waste Management Limited										
05/10/2021	52.90	✓ 0.00	52.90	22.67						
06/04/2022	55.15	41.36	13.79	5.91						

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	108.05	41.36	66.69	28.58						
EDV.AX Endeavour Group Limited										
22/09/2021	52.50	0.00	✓ 52.50	22.50						
28/03/2022	93.75	0.00	93.75	40.18						
	146.25	0.00	146.25	62.68						
MFF.AX MFF Capital Investments Limited										
30/06/2022	94.50	0.00	✓ 94.50	40.50						
	94.50	0.00	94.50	40.50						
NAB.AX National Australia Bank Limited										
02/07/2021	1,873.20	0.00	✓ 1,873.20	802.80						
15/12/2021	2,138.64	0.00	2,138.64	916.56						
	4,011.84	0.00	4,011.84	1,719.36						
RIO.AX RIO Tinto Limited										
23/09/2021	3,557.08	0.00	✓ 3,557.08	1,524.46						
21/04/2022	3,340.71	0.00	3,340.71	1,431.73						
	6,897.79	0.00	6,897.79	2,956.19						
S32.AX South32 Limited										

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07/10/2021	126.74	0.00	126.74	54.32						
07/04/2022	202.89	0.00 ✓	202.89	86.95						
	329.63	0.00	329.63	141.27						
TLS.AX Telstra Corporation Limited.										
23/09/2021	264.00	0.00	264.00	113.14						
01/04/2022	264.00	0.00 ✓	264.00	113.14						
	528.00	0.00	528.00	226.28						
TPG.AX TPG Telecom Limited.										
13/10/2021	204.40	0.00	204.40	87.60						
13/04/2022	217.18	0.00 ✓	217.18	93.08						
	421.58	0.00	421.58	180.68						
VUK.AX Virgin Money Uk Plc										
11/03/2022	10.91		0.00	0.00	10.91					
21/06/2022	25.35				25.35 ✓					
	36.26		0.00	0.00	36.26					
WBC.AX Westpac Banking Corporation										
21/12/2021	1,743.00	0.00	1,743.00	747.00						

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24/06/2022	1,819.63	0.00	1,819.63	779.84						
	3,562.63	0.00	3,562.63	1,526.84						
WOW.AX Woolworths Group Limited										
08/10/2021	412.50	✓ 0.00	412.50	176.79						
13/04/2022	292.50	0.00	292.50	125.36						
	705.00	0.00	705.00	302.15						
	42,409.51	41.36	42,331.89	18,142.23	36.26					
TOTAL	42,409.51	41.36	42,331.89	18,142.23	36.26					

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	41.36	J
Franked Dividends	42,331.89	K
Franking Credits	18,142.23	L