

TC & JA McMahon Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
CSL.AX CSL Limited										
09/10/2020	40.52				73.48				32.96	
01/04/2021	67.45		0.00	0.00	67.45					
	107.97		0.00	0.00	140.93				32.96	
NAB.AX National Australia Bank Limited										
03/07/2020	373.50	0.00	373.50	160.07						
10/12/2020	373.50	0.00	373.50	160.07						
	747.00	0.00	747.00	320.14						
S32.AX South32 Limited										
08/10/2020	95.82	0.00	95.82	41.07						
08/04/2021	126.62	0.00	126.62	54.27						
	222.44	0.00	222.44	95.34						
	1,077.41	0.00	969.44	415.48	140.93				32.96	

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TOTAL	1,077.41	0.00	969.44	415.48	140.93				32.96	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	969.44	K
Franking Credits	415.48	L