

Coles Choice Meats Pty Ltd Superannuation 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
Shares in Listed Companies (Australian)										
ALF.AX Australian Leaders Fund Limited										
29/11/2019	225.00	112.50	112.50	48.21						
16/03/2020	225.00	225.00								
	450.00	337.50	112.50	48.21						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	2,568.00	0.00	2,568.00	1,100.57						
18/12/2019	2,641.60	792.48	1,849.12	792.48						
	5,209.60	792.48	4,417.12	1,893.05						
BHP.AX BHP Group Limited										
25/09/2019	1,137.03	0.00	1,137.03	487.30						
24/03/2020	1,292.25	0.00	1,292.25	553.82						
	2,429.28	0.00	2,429.28	1,041.12						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	1,399.86	0.00	1,399.86	599.94						
31/03/2020	1,248.00	0.00	1,248.00	534.86						
	2,647.86	0.00	2,647.86	1,134.80						

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CWY.AX Cleanaway Waste Management Limited										
03/10/2019	190.00	0.00	190.00	81.43						
	190.00	0.00	190.00	81.43						
NAB.AX National Australia Bank Limited										
03/07/2019	843.28	0.00	843.28	361.41						
12/12/2019	870.67	0.00	870.67	373.14						
	1,713.95	0.00	1,713.95	734.55						
ORG.AX Origin Energy Limited										
27/09/2019	112.05	0.00	112.05	48.02						
27/03/2020	114.15	0.00	114.15	48.92						
	226.20	0.00	226.20	96.94						
PDL.AX Pandal Group Limited										
19/12/2019	250.00	225.00	25.00	10.71						
	250.00	225.00	25.00	10.71						
QBE.AX QBE Insurance Group Limited										
04/10/2019	297.50	119.00	178.50	76.50						
	297.50	119.00	178.50	76.50						

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SIG.AX Sigma Healthcare Limited										
04/10/2019	100.00	0.00	100.00	42.86						
	100.00	0.00	100.00	42.86						
STO.AX Santos Limited										
26/09/2019	125.95	0.00	125.95	53.98						
26/03/2020	107.40	0.00	107.40	46.03						
	233.35	0.00	233.35	100.01						
WBC.AX Westpac Banking Corporation										
20/12/2019	1,324.80	0.00	1,324.80	567.77						
	1,324.80	0.00	1,324.80	567.77						
WES.AX Wesfarmers Limited										
09/10/2019	235.56	0.00	235.56	100.95						
31/03/2020	231.00	0.00	231.00	99.00						
	466.56	0.00	466.56	199.95						
WPL.AX Woodside Petroleum Ltd										
20/03/2020	415.66	0.00	415.66	178.14						
	415.66	0.00	415.66	178.14						

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	15,954.76	1,473.98	14,480.78	6,206.04						
TOTAL	15,954.76	1,473.98	14,480.78	6,206.04						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,473.98	J
Franked Dividends	14,480.78	K
Franking Credits	6,206.04	L