

TANG FAMILY 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)										
BHP.AX BHP Group Limited										
25/09/2019	1,137.03	0.00	1,137.03	487.30						
24/03/2020	994.04	0.00	994.04	426.02						
	2,131.07	0.00	2,131.07	913.32						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	4,620.00	0.00	4,620.00	1,980.00						
31/03/2020	4,000.00	0.00	4,000.00	1,714.29						
	8,620.00	0.00	8,620.00	3,694.29						
COL.AX Coles Group Limited.										
26/09/2019	355.00	0.00	355.00	152.14						
27/03/2020	300.00	0.00	300.00	128.57						
	655.00	0.00	655.00	280.71						
CSL.AX CSL Limited										
11/10/2019	872.73	872.73								
09/04/2020	882.76	882.76								
	1,755.49	1,755.49								

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MPL.AX Medibank Private Ltd										
26/09/2019	411.25	0.00	411.25	176.25						
26/03/2020	236.78	0.00	236.78	101.48						
	648.03	0.00	648.03	277.73						
NAB.AX National Australia Bank Limited										
03/07/2019	5,793.40	0.00	5,793.40	2,482.89						
12/12/2019	5,793.40	0.00	5,793.40	2,482.89						
	11,586.80	0.00	11,586.80	4,965.78						
TLS.AX Telstra Corporation Limited										
26/09/2019	2,400.00	0.00	2,400.00	1,028.57						
27/03/2020	2,400.00	0.00	2,400.00	1,028.57						
	4,800.00	0.00	4,800.00	2,057.14						
WBC.AX Westpac Banking Corporation										
20/12/2019	835.20	0.00	835.20	357.94						
	835.20	0.00	835.20	357.94						
WES.AX Wesfarmers Limited - Ordinary Fully Paid										
09/10/2019	780.00	0.00	780.00	334.29						

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31/03/2020	750.00	0.00	750.00	321.43						
	1,530.00	0.00	1,530.00	655.72						
WOW.AX Woolworths Group Limited										
30/09/2019	570.00	0.00	570.00	244.29						
09/04/2020	460.00	0.00	460.00	197.14						
	1,030.00	0.00	1,030.00	441.43						
	33,591.59	1,755.49	31,836.10	13,644.06						
TOTAL	33,591.59	1,755.49	31,836.10	13,644.06						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,755.49	J
Franked Dividends	31,836.10	K
Franking Credits	13,644.06	L

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 4417189 - HIN 58166723

Mr KWONG KIN TANG+ MRS VALERIE IM CHENG TANG <TANG FAMILY SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	1,000	\$0.00	\$994.04	\$994.04	\$426.02
05-Sep-2019	25-Sep-2019	Final	\$1.1370	1,000	\$0.00	\$1,137.03	\$1,137.03	\$487.30
Sub Total					\$0.00	\$2,131.07	\$2,131.07	\$913.32

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	2,000	\$0.00	\$4,000.00	\$4,000.00	\$1,714.29
14-Aug-2019	26-Sep-2019	Final	\$2.3100	2,000	\$0.00	\$4,620.00	\$4,620.00	\$1,980.00
Sub Total					\$0.00	\$8,620.00	\$8,620.00	\$3,694.29

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	1,000	\$0.00	\$300.00	\$300.00	\$128.57
28-Aug-2019	26-Sep-2019	Final	\$0.3550	1,000	\$0.00	\$355.00	\$355.00	\$152.14
Sub Total					\$0.00	\$655.00	\$655.00	\$280.71

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2020	09-Apr-2020	Interim	\$1.4713	600	\$882.76	\$0.00	\$882.76	\$0.00
10-Sep-2019	11-Oct-2019	Final	\$1.4545	600	\$872.73	\$0.00	\$872.73	\$0.00
Sub Total					\$1,755.49	\$0.00	\$1,755.49	\$0.00

MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	28-Feb-2020	Interim	\$0.0610	10,000	\$610.00	\$0.00	\$610.00	\$0.00
27-Jun-2019	30-Aug-2019	Final	\$0.0630	10,000	\$630.00	\$0.00	\$630.00	\$0.00
Sub Total					\$1,240.00	\$0.00	\$1,240.00	\$0.00

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2020	26-Mar-2020	Interim	\$0.0570	4,154	\$0.00	\$236.78	\$236.78	\$101.48
04-Sep-2019	26-Sep-2019	Final	\$0.0990	4,154	\$0.00	\$411.25	\$411.25	\$176.25
Sub Total					\$0.00	\$648.03	\$648.03	\$277.73

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

NAB - NATIONAL AUSTRALIAN BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	6,980	\$0.00	\$5,793.40	\$5,793.40	\$2,482.89
14-May-2019	03-Jul-2019	Interim	\$0.8300	6,980	\$0.00	\$5,793.40	\$5,793.40	\$2,482.89
Sub Total					\$0.00	\$11,586.80	\$11,586.80	\$4,965.78

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	30,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
28-Aug-2019	26-Sep-2019	Final	\$0.0800	30,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
Sub Total					\$0.00	\$4,800.00	\$4,800.00	\$2,057.14

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	1,044	\$0.00	\$835.20	\$835.20	\$357.94
Sub Total					\$0.00	\$835.20	\$835.20	\$357.94

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	1,000	\$0.00	\$750.00	\$750.00	\$321.43
30-Aug-2019	09-Oct-2019	Final	\$0.7800	1,000	\$0.00	\$780.00	\$780.00	\$334.29
Sub Total					\$0.00	\$1,530.00	\$1,530.00	\$655.72

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2020	09-Apr-2020	Interim	\$0.4600	1,000	\$0.00	\$460.00	\$460.00	\$197.14
03-Sep-2019	30-Sep-2019	Final	\$0.5700	1,000	\$0.00	\$570.00	\$570.00	\$244.29
Sub Total					\$0.00	\$1,030.00	\$1,030.00	\$441.43
TOTAL					\$2,995.49	\$31,836.10	\$34,831.59	\$13,644.06

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA- 10990356	\$77.56
TOTAL	\$77.56