



Anustart Super 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
	2,476.73	0.00	2,476.73	1,061.46						
BHP.AX BHP Group Limited										
25/09/2019	2,387.76	0.00	2,387.76	1,023.33						
24/03/2020	2,087.48	0.00	2,087.48	894.63						
	4,475.24	0.00	4,475.24	1,917.96						
BXB.AX Brambles Limited										
10/10/2019	145.00	101.50	43.50	18.64						
22/10/2019	170.00	170.00								
09/04/2020	133.80	93.66	40.14	17.20						
	448.80	365.16	83.64	35.84						
CGC.AX Costa Group Holdings Limited										
03/10/2019	105.00	0.00	105.00	45.00						
28/11/2019	225.00	0.00	225.00	96.43						
08/04/2020	60.00	0.00	60.00	25.71						
	390.00	0.00	390.00	167.14						
CIE.AX Contango Income Generator Limited										
25/06/2020	162.24	0.00	162.24	69.53						

**Anustart Super 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
	162.24	0.00	162.24	69.53						
COL.AX Coles Group Limited.										
26/09/2019	710.00	0.00	710.00	304.29						
27/03/2020	600.00	0.00	600.00	257.14						
	1,310.00	0.00	1,310.00	561.43						
MMS.AX Mcmillan Shakespeare Limited										
11/09/2019	1,200.00	0.00	1,200.00	514.29						
20/03/2020	1,020.00	0.00	1,020.00	437.14						
	2,220.00	0.00	2,220.00	951.43						
MQG.AX Macquarie Group Limited										
03/07/2019	1,440.00	792.00	648.00	277.71						
18/12/2019	1,312.50	787.50	525.00	225.00						
	2,752.50	1,579.50	1,173.00	502.71						
MSV.AX Mitchell Services Limited										
30/07/2019	155.00	0.00	155.00	66.43						
	155.00	0.00	155.00	66.43						

NAB.AX National Australia Bank Limited

**Anustart Super 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
03/07/2019	2,075.00	0.00	2,075.00	889.29						
12/12/2019	2,075.00	0.00	2,075.00	889.29						
	4,150.00	0.00	4,150.00	1,778.58						
PIA.AX Pengana International Equities Limited										
19/11/2019	700.00	230.00	470.00	178.28						
30/04/2020	500.00	0.00	500.00	214.29						
	1,200.00	230.00	970.00	392.57						
RHC.AX Ramsay Health Care Limited										
30/09/2019	915.00	0.00	915.00	392.14						
27/03/2020	625.00	0.00	625.00	267.86						
	1,540.00	0.00	1,540.00	660.00						
SHL.AX Sonic Healthcare Limited										
25/09/2019	1,020.00	714.00	306.00	131.14						
25/03/2020	680.00	476.00	204.00	87.43						
	1,700.00	1,190.00	510.00	218.57						
TAH.AX Tabcorp Holdings Limited										
20/09/2019	1,320.00	0.00	1,320.00	565.71						

**Anustart Super 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
18/03/2020	1,320.00	0.00	1,320.00	565.71						
	2,640.00	0.00	2,640.00	1,131.42						
WAM.AX W.A.M. Capital Ltd										
25/10/2019	155.00	0.00	155.00	66.43						
28/04/2020	155.00	0.00	155.00	66.43						
	310.00	0.00	310.00	132.86						
WAX.AX W.A.M. Research Limited										
18/10/2019	436.50	0.00	436.50	187.07						
21/04/2020	441.00	0.00	441.00	189.00						
	877.50	0.00	877.50	376.07						
WBC.AX Westpac Banking Corporation										
20/12/2019	2,880.00	0.00	2,880.00	1,234.29						
	2,880.00	0.00	2,880.00	1,234.29						
WES.AX Wesfarmers Limited										
09/10/2019	1,560.00	0.00	1,560.00	668.57						
31/03/2020	1,500.00	0.00	1,500.00	642.86						
	3,060.00	0.00	3,060.00	1,311.43						

Anustart Super 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
WGB.AX Wam Global Limited										
25/10/2019	100.00	0.00	100.00	42.86						
28/04/2020	150.00	0.00	150.00	64.29						
	250.00	0.00	250.00	107.15						
WLE.AX W.A.M. Leaders Limited										
25/10/2019	300.00	0.00	300.00	128.57						
28/04/2020	325.00	0.00	325.00	139.29						
	625.00	0.00	625.00	267.86						
WMI.AX W.A.M. Microcap Limited										
18/10/2019	441.00	0.00	441.00	189.00						
21/04/2020	294.00	0.00	294.00	126.00						
	735.00	0.00	735.00	315.00						
WPL.AX Woodside Petroleum Ltd										
20/09/2019	1,064.77	0.00	1,064.77	456.33						
20/03/2020	1,662.64	0.00	1,662.64	712.56						
	2,727.41	0.00	2,727.41	1,168.89						
	<b>45,054.42</b>	<b>6,853.66</b>	<b>38,200.76</b>	<b>16,348.62</b>						

**Anustart Super 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
<b>TOTAL</b>	45,054.42	6,853.66	38,200.76	16,348.62						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	6,853.66	J
Franked Dividends	38,200.76	K
Franking Credits	16,348.62	L