

Coles Choice Meats 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	2,456.30	0.00	2,456.30	1,052.70						
16/12/2021	2,589.84	0.00	2,589.84	1,109.93						
	5,046.14	0.00	5,046.14	2,162.63						
ARG.AX Argo Investments Limited										
17/09/2021	350.00	0.00	350.00	150.00						
11/03/2022	400.00	0.00	400.00	171.43						
	750.00	0.00	750.00	321.43						
BHP.AX BHP Group Limited										
21/09/2021	3,529.85	0.00	3,529.85	1,512.79						
28/03/2022	2,704.73	0.00	2,704.73	1,159.17						
01/06/2022	6,963.84	0.00	6,963.84	2,984.50						
	13,198.42	0.00	13,198.42	5,656.46						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,322.00	0.00	1,322.00	566.57						
30/03/2022	1,179.50	0.00	1,179.50	505.50						
01/12/2022										

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	2,501.50	0.00	2,501.50	1,072.07						
NAB.AX National Australia Bank Limited										
02/07/2021	918.60	0.00	918.60	393.69						
15/12/2021	1,048.55	0.00	1,048.55	449.38						
	1,967.15	0.00	1,967.15	843.07						
ORG.AX Origin Energy Limited										
01/10/2021	61.58	61.58								
25/03/2022	104.38	104.38								
	165.96	165.96								
PDL.AX Pandal Group Limited										
01/07/2021	170.00	153.00	17.00	7.29						
16/12/2021	720.00	648.00	72.00	30.86						
	890.00	801.00	89.00	38.15						
STO.AX Santos Limited										
21/09/2021	109.18	0.00	109.18	46.79						
24/03/2022	167.57	50.27	117.30	50.27						
	276.75	50.27	226.48	97.06						

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WBC.AX Westpac Banking Corporation										
21/12/2021	1,320.00	0.00	1,320.00	565.71						
24/06/2022	1,865.99	0.00	1,865.99	799.71						
	3,185.99	0.00	3,185.99	1,365.42						
WES.AX Wesfarmers Limited										
07/10/2021	293.40	0.00	293.40	125.74						
30/03/2022	264.80	0.00	264.80	113.49						
	558.20	0.00	558.20	239.23						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	205.17	0.00	205.17	87.93						
23/03/2022	730.79	0.00	730.79	313.20						
	935.96	0.00	935.96	401.13						
	29,476.07	1,017.23	28,458.84	12,196.65						

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TOTAL	29,476.07	1,017.23	28,458.84	12,196.65						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,017.23	J
Franked Dividends	28,458.84	K
Franking Credits	12,196.65	L