



## 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
17/03/2021	1,636.42	0.00	1,636.42	701.32						
	1,636.42	0.00	1,636.42	701.32						
TLS.AX Telstra Corporation Limited.										
24/09/2020	6,400.00	0.00	6,400.00	2,742.86						
26/03/2021	6,400.00	0.00	6,400.00	2,742.86						
	12,800.00	0.00	12,800.00	5,485.72						
WBC.AX Westpac Banking Corporation										
18/12/2020	5,580.00	0.00	5,580.00	2,391.43						
25/06/2021	10,440.00	0.00	10,440.00	4,474.29						
	16,020.00	0.00	16,020.00	6,865.72						
WPL.AX Woodside Petroleum Limited										
18/09/2020	1,087.41	0.00	1,087.41	466.03						
24/03/2021	611.85	0.00	611.85	262.22						
	1,699.26	0.00	1,699.26	728.25						
	38,941.35	1,643.75	37,297.60	15,984.69						

Craig Sole Superannuation Fund

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For The Period 01 July 2020 - 30 June 2021

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
TOTAL	38,941.35	1,643.75	37,297.60	15,984.69						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,643.75	J
Franked Dividends	37,297.60	K
Franking Credits	15,984.69	L