

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora 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)										
BSL.AX Bluescope Steel Limited										
16/10/2019	81.84	81.84	0.00	0.00						
31/03/2020	61.38	61.38	0.00	0.00						
	143.22	143.22	0.00	0.00						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	5,373.06	0.00	5,373.06	2,302.74						
31/03/2020	4,652.00	0.00	4,652.00	1,993.71						
	10,025.06	0.00	10,025.06	4,296.45						
COL.AX Coles Group Limited.										
26/09/2019	129.93	0.00	129.93	55.68						
27/03/2020	109.80	0.00	109.80	47.06						
	239.73	0.00	239.73	102.74						
MPL.AX Medibank Private Limited										
26/09/2019	348.58	0.00	348.58	149.39						
26/03/2020	200.70	0.00	200.70	86.01						
	549.28	0.00	549.28	235.40						

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NAB.AX National Australia Bank Limited										
03/07/2019	1,329.66	0.00	1,329.66	569.85						
12/12/2019	1,329.66	0.00	1,329.66	569.85						
	2,659.32	0.00	2,659.32	1,139.70						
ORG.AX Origin Energy Limited										
27/09/2019	304.50	0.00	304.50	130.50						
27/03/2020	304.50	0.00	304.50	130.50						
	609.00	0.00	609.00	261.00						
RIO.AX RIO Tinto Limited										
19/09/2019	1,547.13	0.00	1,547.13	663.05						
16/04/2020	1,759.19	0.00	1,759.19	753.94						
	3,306.32	0.00	3,306.32	1,416.99						
STO.AX Santos Limited										
26/09/2019	1.33	0.00	1.33	0.57						
26/03/2020	1.14	0.00	1.14	0.49						
	2.47	0.00	2.47	1.06						
SUN.AX Suncorp Group Limited										

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25/09/2019	1,129.92	0.00	1,129.92	484.25						
31/03/2020	648.44	0.00	648.44	277.90						
	1,778.36	0.00	1,778.36	762.15						
TAH.AX Tabcorp Holdings Limited										
20/09/2019	325.60	0.00	325.60	139.54						
18/03/2020	325.60	0.00	325.60	139.54						
	651.20	0.00	651.20	279.08						
TLS.AX Telstra Corporation Limited.										
26/09/2019	44.00	0.00	44.00	18.86						
27/03/2020	44.00	0.00	44.00	18.86						
	88.00	0.00	88.00	37.72						
WBC.AX Westpac Banking Corporation										
20/12/2019	3,843.20	0.00	3,843.20	1,647.09						
	3,843.20	0.00	3,843.20	1,647.09						
WES.AX Wesfarmers Limited										
09/10/2019	301.86	0.00	301.86	129.37						
31/03/2020	296.25	0.00	296.25	126.96						

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	598.11	0.00	598.11	256.33						
WPL.AX Woodside Petroleum Limited										
20/09/2019	252.88	0.00	252.88	108.38						
20/03/2020	394.88	0.00	394.88	169.23						
	647.76	0.00	647.76	277.61						
	25,141.03	143.22	24,997.81	10,713.32						
TOTAL	25,141.03	143.22	24,997.81	10,713.32						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	143.22	J
Franked Dividends	24,997.81	K
Franking Credits	10,713.32	L