

**JACKS SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2019 - 30 September 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>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	1,097.60	0.00	1,097.60	470.40						
18/12/2019	1,129.60	338.88	790.72	338.88						
	2,227.20	338.88	1,888.32	809.28						
ANZPF.AX Australia And New Zealand Banking Group Limited										
24/09/2019	660.37	0.00	660.37	283.02						
24/03/2020	610.74	183.22	427.52	183.22						
24/09/2020	512.87	0.00	512.87	219.80						
	1,783.98	183.22	1,600.76	686.04						
BEN.AX Bendigo And Adelaide Bank Limited										
30/09/2019	488.25	0.00	488.25	209.25						
31/03/2020	446.09	0.00	446.09	191.18						
	934.34	0.00	934.34	400.43						
BHP.AX BHP Group Limited										
25/09/2019	1,193.88	0.00	1,193.88	511.66						
24/03/2020	1,043.74	0.00	1,043.74	447.32						

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22/09/2020	792.29	0.00	792.29	339.55						
	3,029.91	0.00	3,029.91	1,298.53						
BLD.AX Boral Limited.										
01/10/2019	270.00	135.00	135.00	57.86						
15/04/2020	190.00	95.00	95.00	40.71						
	460.00	230.00	230.00	98.57						
CBAPD.AX Commonwealth Bank Of Australia.										
16/09/2019	217.05	0.00	217.05	93.02						
16/12/2019	200.79	0.00	200.79	86.05						
16/03/2020	193.47	0.00	193.47	82.92						
15/06/2020	179.61	0.00	179.61	76.98						
15/09/2020	153.51	0.00	153.51	65.79						
	944.43	0.00	944.43	404.76						
COL.AX Coles Group Limited.										
26/09/2019	175.73	0.00	175.73	75.31						
27/03/2020	148.50	0.00	148.50	63.64						
29/09/2020	136.13	0.00	136.13	58.34						

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	460.36	0.00	460.36	197.29						
GWA.AX Gwa International Limited										
04/09/2019	207.86	0.00	207.86	89.08						
04/03/2020	175.04	0.00	175.04	75.02						
	382.90	0.00	382.90	164.10						
ILU.AX Iluka Resources Limited										
02/10/2019	78.00	0.00	78.00	33.43						
02/04/2020	124.80	0.00	124.80	53.49						
	202.80	0.00	202.80	86.92						
MVA.AX Vaneck Vectors Australian Property Etf										
22/07/2019	345.00	320.85	24.15	10.35						
17/01/2020	375.00	371.25	3.75	1.61						
24/07/2020	367.50	356.48	11.02	4.72						
	1,087.50	1,048.58	38.92	16.68						
NAB.AX National Australia Bank Limited										
03/07/2019	1,120.50	0.00	1,120.50	480.21						
12/12/2019	1,156.19	0.00	1,156.19	495.51						

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	2,276.69	0.00	2,276.69	975.72						
PPT.AX Perpetual Limited										
30/09/2019	752.50	0.00	752.50	322.50						
27/03/2020	653.10	0.00	653.10	279.90						
	1,405.60	0.00	1,405.60	602.40						
S32.AX South32 Limited										
10/10/2019	43.10	0.00	43.10	18.47						
02/04/2020	35.14	0.00	35.14	15.06						
	78.24	0.00	78.24	33.53						
SGR.AX The Star Entertainment Group Limited										
26/09/2019	199.00	0.00	199.00	85.29						
	199.00	0.00	199.00	85.29						
SUN.AX Suncorp Group Limited										
25/09/2019	241.56	0.00	241.56	103.53						
31/03/2020	143.26	0.00	143.26	61.40						
	384.82	0.00	384.82	164.93						
TAH.AX Tabcorp Holdings Limited										

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20/09/2019	296.89	0.00	296.89	127.24						
18/03/2020	303.93	0.00	303.93	130.26						
	600.82	0.00	600.82	257.50						
TLS.AX Telstra Corporation Limited.										
26/09/2019	436.08	0.00	436.08	186.89						
27/03/2020	436.08	0.00	436.08	186.89						
24/09/2020	436.08	0.00	436.08	186.89						
	1,308.24	0.00	1,308.24	560.67						
WBC.AX Westpac Banking Corporation										
20/12/2019	912.80	0.00	912.80	391.20						
	912.80	0.00	912.80	391.20						
WBCPE.AX Westpac Banking Corporation										
23/09/2019	224.16	0.00	224.16	96.07						
23/12/2019	207.81	0.00	207.81	89.06						
23/03/2020	208.02	0.00	208.02	89.15						
23/06/2020	186.06	0.00	186.06	79.74						
23/09/2020	166.92	0.00	166.92	71.54						

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	992.97	0.00	992.97	425.56						
WES.AX Wesfarmers Limited										
09/10/2019	407.94	0.00	407.94	174.83						
31/03/2020	400.50	0.00	400.50	171.64						
	808.44	0.00	808.44	346.47						
WPL.AX Woodside Petroleum Ltd										
20/09/2019	1,276.66	0.00	1,276.66	547.14						
20/03/2020	2,027.58	0.00	2,027.58	868.96						
	3,304.24	0.00	3,304.24	1,416.10						
	<b>23,785.28</b>	<b>1,800.68</b>	<b>21,984.60</b>	<b>9,421.97</b>						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	23,785.28	1,800.68	21,984.60	9,421.97						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	1,800.68	J
Franked Dividends	21,984.60	K
Franking Credits	9,421.97	L