

Sawyer Pension 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 Company (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	2,400.00	0.00	2,400.00	1,028.57						
18/12/2019	2,400.00	720.00	1,680.00	720.00						
	4,800.00	720.00	4,080.00	1,748.57						
BHP.AX BHP Group Limited										
25/09/2019	5,693.09	0.00	5,693.09	2,439.90						
24/03/2020	4,977.14	0.00	4,977.14	2,133.06						
	10,670.23	0.00	10,670.23	4,572.96						
FMG.AX Fortescue Metals Group Ltd										
02/10/2019	13,200.00	0.00	13,200.00	5,657.14						
06/04/2020	26,600.00	0.00	26,600.00	11,400.00						
	39,800.00	0.00	39,800.00	17,057.14						
NAB.AX National Australia Bank Limited										
03/07/2019	4,980.00	0.00	4,980.00	2,134.29						
12/12/2019	4,980.00	0.00	4,980.00	2,134.29						
	9,960.00	0.00	9,960.00	4,268.58						

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TGG.AX Templeton Global Growth Fund Limited										
27/03/2020	200.00	0.00	200.00	85.71						
	200.00	0.00	200.00	85.71						
TLS.AX Telstra Corporation Limited.										
26/09/2019	8,000.00	0.00	8,000.00	3,428.57						
27/03/2020	8,000.00	0.00	8,000.00	3,428.57						
	16,000.00	0.00	16,000.00	6,857.14						
	81,430.23	720.00	80,710.23	34,590.10						
TOTAL	81,430.23	720.00	80,710.23	34,590.10						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	720.00	J
Franked Dividends	80,710.23	K
Franking Credits	34,590.10	L