

I & R PHILPOTT FAMILY SUPERANNUATION FUND

Dividend Reconciliation Report

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
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	899.75	0.00	899.75	385.61						
16/12/2020	1,259.65	0.00	1,259.65	539.85						
	2,159.40 ✓	0.00	2,159.40	925.46						
AZJ.AX Aurizon Holdings Limited										
21/09/2020	503.48	151.04	352.44	151.05						
31/03/2021	529.20	158.76	370.44	158.76						
	1,032.68 ✓	309.80	722.88	309.81						
BHP.AX BHP Group Limited										
22/09/2020	162.23	0.00	162.23	69.53						
23/03/2021	281.94	0.00	281.94	120.83						
	444.17 ✓	0.00	444.17	190.36						
NAB.AX National Australia Bank Limited										
03/07/2020	1,190.70	0.00	1,190.70	510.30						
10/12/2020	1,523.40	0.00	1,523.40	652.89						
	2,714.10 ✓	0.00	2,714.10	1,163.19						

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ORA.AX Orora Limited										
12/10/2020	310.64	310.64								
01/04/2021	367.12	367.12								
	677.76 ✓	677.76								
STO.AX Santos Limited										
24/09/2020	112.33	0.00	112.33	48.14						
25/03/2021	243.50	0.00	243.50	104.36						
	355.83 ✓	0.00	355.83	152.50						
TLS.AX Telstra Corporation Limited.										
24/09/2020	959.52	0.00	959.52	411.22						
26/03/2021	959.52	0.00	959.52	411.22						
	1,919.04 ✓	0.00	1,919.04	822.44						
VRT.AX Virtus Health Limited										
15/04/2021	480.00	0.00	480.00	205.71						
	480.00 ✓	0.00	480.00	205.71						
WBC.AX Westpac Banking Corporation										
18/12/2020	2,439.70	0.00	2,439.70	1,045.59						

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25/06/2021	4,564.60	0.00	4,564.60	1,956.26						
	7,004.30 ✓	0.00	7,004.30	3,001.85						
WOW.AX Woolworths Ltd Shares										
06/10/2020	480.00	0.00	480.00	205.71						
14/04/2021	530.00	0.00	530.00	227.14						
	1,010.00 ✓	0.00	1,010.00	432.85						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	423.37	0.00	423.37	181.44						
24/03/2021	178.66	0.00	178.66	76.57						
	602.03 ✓	0.00	602.03	258.01						
	18,399.31	987.56	17,411.75	7,462.18						

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TOTAL	18,399.31	987.56	17,411.75	7,462.18						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	987.56	J
Franked Dividends	17,411.75	K
Franking Credits	7,462.18	L