

**LA & JA GREENSILL 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
<b>Shares in Listed Companies (Australian)</b>										
ABA.AX Auswide Bank Ltd										
18/09/2020	616.84	0.00	616.84	264.36						
19/03/2021	1,114.54	0.00	1,114.54	477.66						
	1,731.38	0.00	1,731.38	742.02						
ACF.AX Acrow Formwork and Construction Services Ltd										
14/11/2020	0.48	0.00	0.48	0.21						
15/05/2021	0.35	0.00	0.35	0.15						
	0.83	0.00	0.83	0.36						
	<b>1,732.21</b>	<b>0.00</b>	<b>1,732.21</b>	<b>742.38</b>						

**LA & JA GREENSILL 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
<b>TOTAL</b>	1,732.21	0.00	1,732.21	742.38						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,732.21	K
Franking Credits	742.38	L