

Simon L Roberts Personal Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	689.80	194.95	584.85	250.65				90.00		
MQG.AX Macquarie Group Limited										
03/07/2019	668.00	495.00	405.00	173.57				232.00		
18/12/2019	90.00	75.00	50.00	21.43				35.00		
	758.00	570.00	455.00	195.00				267.00		
RMD.AX Resmed Inc										
30/09/2019	24.39				34.85				10.46	
30/09/2019	71.35				101.93				30.58	
30/09/2019	124.90				178.42				53.52	
30/09/2019	36.46				52.09				15.63	
30/09/2019	148.25				211.79				63.54	
30/09/2019	80.60				115.14				34.54	
12/12/2019	39.58				56.54				16.96	
19/03/2020	121.88				174.11				52.23	
18/06/2020	31.68				45.27				13.59	
	679.09				970.14				291.05	
WEB.AX Webjet Limited										
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07/11/2019	202.50	0.00	202.50	86.79						
	202.50	0.00	202.50	86.79						
WSA.AX Western Areas Limited										
03/04/2020	100.00	0.00	100.00	42.86						
	100.00	0.00	100.00	42.86						
		5,353.92	1,214.95	3,816.88	1,635.82	970.14		357.00	291.05	
TOTAL		5,353.92	1,214.95	3,816.88	1,635.82	970.14		357.00	291.05	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,214.95	J
Franked Dividends	3,816.88	K
Franking Credits	1,635.82	L