

Browne & Moss Superannuation Trust

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
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	960.00	0.00	960.00	411.43						
18/12/2019	960.00	288.00	672.00	288.00						
	1,920.00	288.00	1,632.00	699.43						
BHP.AX BHP Group Limited										
25/09/2019	1,137.03	0.00	1,137.03	487.30						
24/03/2020	994.04	0.00	994.04	426.02						
	2,131.07	0.00	2,131.07	913.32						
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						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	1,386.00	0.00	1,386.00	594.00						
31/03/2020	1,200.00	0.00	1,200.00	514.29						
	2,586.00	0.00	2,586.00	1,108.29						

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CCL.AX Coca-cola Amatil Limited										
09/10/2019	350.00	350.00	0.00	0.00						
15/04/2020	364.00	364.00	0.00	0.00						
	714.00	714.00	0.00	0.00						
COL.AX Coles Group Limited.										
26/09/2019	113.60	0.00	113.60	48.69						
27/03/2020	96.00	0.00	96.00	41.14						
	209.60	0.00	209.60	89.83						
IAG.AX Insurance Australia Group Limited										
30/09/2019	683.20	204.96	478.24	204.96						
25/03/2020	341.60	102.48	239.12	102.48						
	1,024.80	307.44	717.36	307.44						
NAB.AX National Australia Bank Limited										
03/07/2019	1,494.00	0.00	1,494.00	640.29						
12/12/2019	1,494.00	0.00	1,494.00	640.29						
	2,988.00	0.00	2,988.00	1,280.58						
PMV.AX Premier Investments Limited										

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15/11/2019	370.00	0.00	370.00	158.57						
	370.00	0.00	370.00	158.57						
RIO.AX RIO Tinto Limited										
19/09/2019	922.74	0.00	922.74	395.46						
16/04/2020	1,049.22	0.00	1,049.22	449.67						
	1,971.96	0.00	1,971.96	845.13						
S32.AX South32 Limited										
10/10/2019	41.05	0.00	41.05	17.59						
02/04/2020	33.48	0.00	33.48	14.35						
	74.53	0.00	74.53	31.94						
TLS.AX Telstra Corporation Limited										
26/09/2019	880.00	0.00	880.00	377.14						
27/03/2020	880.00	0.00	880.00	377.14						
	1,760.00	0.00	1,760.00	754.28						
WBC.AX Westpac Banking Corporation										
20/12/2019	800.00	0.00	800.00	342.86						
	800.00	0.00	800.00	342.86						

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WES.AX Wesfarmers Limited										
09/10/2019	249.60	0.00	249.60	106.97						
31/03/2020	240.00	0.00	240.00	102.86						
	489.60	0.00	489.60	209.83						
WOW.AX Woolworths Group Limited										
30/09/2019	741.00	0.00	741.00	317.57						
09/04/2020	598.00	0.00	598.00	256.29						
	1,339.00	0.00	1,339.00	573.86						
	18,838.56	1,539.44	17,299.12	7,413.93						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	18,838.56	1,539.44	17,299.12	7,413.93						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,539.44	J
Franked Dividends	17,299.12	K
Franking Credits	7,413.93	L