

BEADFAM SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		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)										
VAP.AX Vanguard Australian Property Securities Index Etf										
18/10/2022	63.58	63.58	0.00	0.00	0.00	0.00		0.00	0.00	
18/01/2023	101.31	101.31	0.00	0.00	0.00	0.00		0.00	0.00	
20/04/2023	88.28	88.28	0.00	0.00	0.00	0.00		0.00	0.00	
	253.17	253.17	0.00	0.00	0.00	0.00		0.00	0.00	
VAS.AX Vanguard Australian Shares Index Etf										
18/10/2022	111.69	111.69	0.00	0.00	0.00	0.00		0.00	0.00	
18/01/2023	57.73	57.73	0.00	0.00	0.00	0.00		0.00	0.00	
20/04/2023	44.43	44.43	0.00	0.00	0.00	0.00		0.00	0.00	
	213.85	213.85	0.00	0.00	0.00	0.00		0.00	0.00	
	467.02	467.02	0.00	0.00	0.00	0.00		0.00	0.00	

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	467.02	467.02	0.00	0.00	0.00	0.00		0.00	0.00	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	467.02	J
Franked Dividends	0.00	K
Franking Credits	0.00	L