

Elliott 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)										
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	1,787.52	0.00	1,787.52	766.08						
30/03/2021	2,775.00	0.00	2,775.00	1,189.29						
	4,562.52	0.00	4,562.52	1,955.37						
NAB.AX National Australia Bank Limited										
03/07/2020	502.80	0.00	502.80	215.49						
10/12/2020	512.70	0.00	512.70	219.73						
	1,015.50	0.00	1,015.50	435.22						
TLS.AX Telstra Corporation Limited.										
24/09/2020	274.48	0.00	274.48	117.63						
26/03/2021	282.08	0.00	282.08	120.89						
	556.56	0.00	556.56	238.52						
TWE.AX Treasury Wine Estates Limited										
03/09/2020	97.36	0.00	97.36	41.73						
01/04/2021	184.20	0.00	184.20	78.94						
	281.56	0.00	281.56	120.67						

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	6,416.14	0.00	6,416.14	2,749.78						
TOTAL	6,416.14	0.00	6,416.14	2,749.78						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	6,416.14	K
Franking Credits	2,749.78	L