

**STEINLE SUPERANNUATION FUND**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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>										
AMC.AX Amcor Plc										
28/09/2021	362.73	362.73								
14/12/2021	364.55	364.55	0.00	0.00						
15/03/2022	531.95	531.95								
14/06/2022	625.00	625.00								
	1,884.23	1,884.23	0.00	0.00						
ANN.AX Ansell Limited										
09/03/2022	393.94	393.94								
	393.94	393.94								
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	1,652.00	0.00	1,652.00	708.00						
16/12/2021	1,699.20	0.00	1,699.20	728.23						
	3,351.20	0.00	3,351.20	1,436.23						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	1,575.94	472.78	1,103.16	472.78						
30/03/2022	1,422.54	71.13	1,351.41	579.18						

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	2,998.48	543.91	2,454.57	1,051.96						
BEN.AX Bendigo And Adelaide Bank Limited										
30/09/2021	1,065.30	0.00	1,065.30	456.56						
31/03/2022	1,065.30	0.00	1,065.30	456.56						
	2,130.60	0.00	2,130.60	913.12						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,634.00	0.00	1,634.00	700.29						
08/10/2021	16,539.12	0.00	16,539.12	7,088.19						
30/03/2022	997.50	0.00	997.50	427.50						
	19,170.62	0.00	19,170.62	8,215.98						
EDV.AX Endeavour Group Limited										
22/09/2021	71.89	0.00	71.89	30.81						
	71.89	0.00	71.89	30.81						
IVC.AX Invocare Limited										
07/10/2021	241.11	0.00	241.11	103.33						
08/04/2022	291.87	0.00	291.87	125.09						
	532.98	0.00	532.98	228.42						

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MQG.AX Macquarie Group Limited										
02/07/2021	1,514.20	908.52	605.68	259.58						
14/12/2021	1,229.44	737.66	491.78	210.76						
	2,743.64	1,646.18	1,097.46	470.34						
NAB.AX National Australia Bank Limited										
02/07/2021	1,613.40	0.00	1,613.40	691.46						
15/12/2021	1,801.63	0.00	1,801.63	772.13						
	3,415.03	0.00	3,415.03	1,463.59						
ORG.AX Origin Energy Limited										
01/10/2021	535.80	535.80	0.00	0.00						
25/03/2022	893.00	893.00	0.00	0.00						
	1,428.80	1,428.80	0.00	0.00						
RHCPA.AX Ramsay Health Care Limited										
20/10/2021	694.80	0.00	694.80	297.77						
20/04/2022	690.36	0.00	690.36	295.87						
	1,385.16	0.00	1,385.16	593.64						
TLS.AX Telstra Group Limited										

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23/09/2021	1,806.72	0.00	1,806.72	774.31						
01/04/2022	1,492.32	0.00	1,492.32	639.57						
	3,299.04	0.00	3,299.04	1,413.88						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,465.20	0.00	1,465.20	627.94						
24/06/2022	1,910.52	0.00	1,910.52	818.79						
	3,375.72	0.00	3,375.72	1,446.73						
WES.AX Wesfarmers Limited										
07/10/2021	817.20	0.00	817.20	350.23						
30/03/2022	726.40	0.00	726.40	311.31						
	1,543.60	0.00	1,543.60	661.54						
WHF.AX Whitefield Industrials Limited										
10/12/2021	1,712.46	0.00	1,712.46	733.91						
14/06/2022	1,712.46	0.00	1,712.46	733.91						
	3,424.92	0.00	3,424.92	1,467.82						
WOW.AX Woolworths Group Limited										
08/10/2021	564.85	0.00	564.85	242.08						

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21/10/2021	10,251.00	0.00	10,251.00	4,393.29						
13/04/2022	267.93	0.00	267.93	114.83						
	11,083.78	0.00	11,083.78	4,750.20						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	593.35	0.00	593.35	254.29						
23/03/2022	2,113.45	0.00	2,113.45	905.76						
	2,706.80	0.00	2,706.80	1,160.05						
	<b>64,940.43</b>	<b>5,897.06</b>	<b>59,043.37</b>	<b>25,304.31</b>						
<b>TOTAL</b>	<b>64,940.43</b>	<b>5,897.06</b>	<b>59,043.37</b>	<b>25,304.31</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	5,897.06	J
Franked Dividends	59,043.37	K
Franking Credits	25,304.31	L