

# L J Clark Superannuation Fund Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

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>										
AWC.AX Alumina Limited										
15/09/2022	1,681.85	0.00	1,681.85	720.79						
	1,681.85	0.00	1,681.85	720.79						
AZJ.AX Aurizon Holdings Limited										
21/09/2022	1,553.25	0.00	1,553.25	665.68						
29/03/2023	997.50	0.00	997.50	427.50						
	2,550.75	0.00	2,550.75	1,093.18						
BVS.AX Bravura Solutions Limited.										
29/09/2022	976.00	976.00	0.00	0.00						
	976.00	976.00	0.00	0.00						
ECL.AX Excelsior Capital Ltd										
26/09/2022	750.00	0.00	750.00	321.43						
24/03/2023	750.00	0.00	750.00	321.43						
	1,500.00	0.00	1,500.00	642.86						
HUM.AX Humm Group Limited										
07/10/2022	980.00	0.00	980.00	420.00						

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11/04/2023	700.00	0.00	700.00	300.00						
	1,680.00	0.00	1,680.00	720.00						
IAG.AX Insurance Australia Group Limited										
21/09/2022	500.00	150.00	350.00	150.00						
23/03/2023	600.00	420.00	180.00	77.14						
	1,100.00	570.00	530.00	227.14						
IPG.AX Ipd Group Ltd										
03/10/2022	444.00	0.00	444.00	190.29						
06/04/2023	161.00	0.00	161.00	69.00						
	605.00	0.00	605.00	259.29						
MNY.AX Money3 Corporation Limited										
06/10/2022	1,400.00	0.00	1,400.00	600.00						
	1,400.00	0.00	1,400.00	600.00						
NHC.AX New Hope Corporation Limited										
08/11/2022	5,600.00	0.00	5,600.00	2,400.00						
03/05/2023	2,000.00	0.00	2,000.00	857.14						
	7,600.00	0.00	7,600.00	3,257.14						

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RMC.AX Resimac Group Ltd										
23/09/2022	4,000.00	0.00	4,000.00	1,714.29						
24/03/2023	4,000.00	0.00	4,000.00	1,714.29						
	8,000.00	0.00	8,000.00	3,428.58						
SVR.AX Solvar Limited										
13/04/2023	1,500.00	0.00	1,500.00	642.86						
	1,500.00	0.00	1,500.00	642.86						
TLS.AX Telstra Group Limited										
21/09/2022	1,275.00	0.00	1,275.00	546.43						
31/03/2023	1,275.00	0.00	1,275.00	546.43						
	2,550.00	0.00	2,550.00	1,092.86						
YAL.AX Yancoal Australia Limited										
28/04/2023	4,550.00	0.00	4,550.00	1,950.00						
	4,550.00	0.00	4,550.00	1,950.00						
	<b>35,693.60</b>	<b>1,546.00</b>	<b>34,147.60</b>	<b>14,634.70</b>						

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<b>TOTAL</b>	<b>35,693.60</b>	<b>1,546.00</b>	<b>34,147.60</b>	<b>14,634.70</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	1,546.00	J
Franked Dividends	34,147.60	K
Franking Credits	14,634.70	L