

MITCHELL LUNT 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
Shares in Listed Companies (Australian)										
CBA.AX Commonwealth Bank Of Australia.										
01/07/2022	392.88	0.00	392.88	168.38						
29/09/2022	189.00	0.00	189.00	81.00						
30/03/2023	191.10	0.00	191.10	81.90						
	772.98	0.00	772.98	331.28						
	772.98	0.00	772.98	331.28						
TOTAL	772.98	0.00	772.98	331.28						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	772.98	K
Franking Credits	331.28	L