Sinclair Family Superannuation Fund Dividend Reconciliation Report

BGL = \$4,684.51 BT = \$4,856.51 Difference = \$172 Difference is dividends received from STO. Difference accepted - immaterial



For The Period 01 July 2022 - 30 June 2023

	-	Australian Income				Foreign Income		Withh		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Compa	anies (Australian)									
AWC.AX Alumina Limite	ed									
15/09/2022	214.24	0.00	214.24							
	214.24	0.00	214.24							
BHP.AX BHP Group Lin	nited									
23/09/2022	2,222.65	0.00	2,222.65	952.56						
30/03/2023	1,187.73	0.00	1,187.73	509.03						
	3,410.38	0.00	3,410.38	1,461.59						
S32.AX South32 Limited	d									
13/10/2022	212.61	0.00	212.61	91.12						
06/04/2023	62.05	0.00	62.05	26.59						
	274.66	0.00	274.66	117.71						
STO.AX Santos Limited	I									
21/09/2022	64.74	64.74								
29/03/2023	131.12	131.12								
	195.86	195.86								

WDS.AX Woodside Energy Group Ltd

Sinclair Family 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	
06/10/2022	251.13	0.00	251.13	107.63							
05/04/2023	338.24	0.00	338.24	144.96							
	589.37	0.00	589.37	252.59							
	4,684.51	195.86	4,488.65	1,831.89							
TOTAL	4,684.51	195.86	4,488.65	1,831.89							

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	195.86	J
Franked Dividends	4,488.65	К
Franking Credits	1,831.89	L



Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
AWC Alumina Limited	15 Sep 2022	3,503	214.24	0.00	0.00	0.00	0.00	0.00
Subtotal			\$214.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BHP BHP Group Limited	23 Sep 2022	871	0.00	0.00	2,222.65	952.56	952.56	0.00
BHP BHP Group Limited	30 Mar 2023	871	0.00	0.00	1,187.73	509.03	509.03	0.00
Subtotal			\$0.00	\$0.00	\$3,410.38	\$1,461.59	\$1,461.59	\$0.00
S32 South32 Limited	13 Oct 2022	846	0.00	0.00	212.61	91.12	91.12	0.00
S32 South32 Limited	6 Apr 2023	846	0.00	0.00	62.05	26.59	26.59	0.00
Subtotal			\$0.00	\$0.00	\$274.66	\$117.71	\$117.71	\$0.00
STO Santos Limited	21 Sep 2022	1,105	0.00	120.74	0.00	0.00	0.00	0.00
STO Santos Limited	29 Mar 2023	1,105	0.00	247.12	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$367.86	\$0.00	\$0.00	\$0.00	\$0.00
WDS Woodside Energy Group Ltd	6 Oct 2022	157	0.00	0.00	251.13	107.63	107.63	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
WDS Woodside Energy Group Ltd	5 Apr 2023	157	0.00	0.00	338.24	144.96	144.96	0.00
Subtotal			\$0.00	\$0.00	\$589.37	\$252.59	\$252.59	\$0.00
Total			\$214.24	\$367.86	\$4,274.41	\$1,831.89	\$1,831.89	\$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.