



Sinclair Family 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
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						
	<b>4,684.51</b>	<b>195.86</b>	<b>4,488.65</b>	<b>1,831.89</b>						
<b>TOTAL</b>	<b>4,684.51</b>	<b>195.86</b>	<b>4,488.65</b>	<b>1,831.89</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	195.86	J
Franked Dividends	4,488.65	K
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
<b>Subtotal</b>			<b>\$214.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,410.38</b>	<b>\$1,461.59</b>	<b>\$1,461.59</b>	<b>\$0.00</b>
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
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274.66</b>	<b>\$117.71</b>	<b>\$117.71</b>	<b>\$0.00</b>
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
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$367.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589.37</b>	<b>\$252.59</b>	<b>\$252.59</b>	<b>\$0.00</b>
<b>Total</b>			<b>\$214.24</b>	<b>\$367.86</b>	<b>\$4,274.41</b>	<b>\$1,831.89</b>	<b>\$1,831.89</b>	<b>\$0.00</b>

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.