

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
Shares in Listed Companies (Australian)										
AWC.AX Alumina Limited										
15/09/2022	214.24	0.00	214.24	91.82						
	214.24	0.00	214.24	91.82						
BHP.AX BHP Group Limited										
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										
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										
21/09/2022	64.74	19.42	45.32	19.42						
29/03/2023	131.12	131.12								
	195.86	150.54	45.32	19.42						
WDS.AX Woodside Energy Group Ltd										
07/12/2023										

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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	150.54	4,533.97	1,943.13						
TOTAL	4,684.51	150.54	4,533.97	1,943.13						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	150.54	J
Franked Dividends	4,533.97	K
Franking Credits	1,943.13	L