

GROSE FAMILY SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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)										
AGL.AX AGL Energy Limited.										
29/09/2021	1,938.00	1,938.00	0.00	0.00						
30/03/2022	912.00	912.00	0.00	0.00						
	2,850.00	2,850.00	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	560.00	0.00	560.00	240.00						
16/12/2021	576.00	0.00	576.00	246.86						
	1,136.00	0.00	1,136.00	486.86						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	2,232.00	669.60	1,562.40	669.60						
30/03/2022	1,627.50	81.38	1,546.12	662.62						
	3,859.50	750.98	3,108.52	1,332.22						
BKW.AX Brickworks Limited										
24/11/2021	200.00	0.00	200.00	85.71						
03/05/2022	110.00	0.00	110.00	47.14						
	310.00	0.00	310.00	132.85						

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CIM.AX Cimic Group Limited										
29/10/2021	263.00	336.00	84.00	36.00				157.00		
29/10/2021	375.00	480.00	120.00	51.43				225.00		
	638.00	816.00	204.00	87.43				382.00		
COL.AX Coles Group Limited.										
28/09/2021	532.00	0.00	532.00	228.00						
28/09/2021	280.00	0.00	280.00	120.00						
31/03/2022	627.00	0.00	627.00	268.71						
31/03/2022	330.00	0.00	330.00	141.43						
	1,769.00	0.00	1,769.00	758.14						
CSL.AX CSL Limited										
30/09/2021	44.51	40.06	4.45	1.91						
06/04/2022	56.92	56.92								
	101.43	96.98	4.45	1.91						
DOW.AX Downer Edi Limited										
23/09/2021	120.00	120.00	0.00	0.00						
24/03/2022	120.00	120.00	0.00	0.00						

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	240.00	240.00	0.00	0.00						
IAG.AX Insurance Australia Group Limited										
22/09/2021	780.00	780.00								
24/03/2022	360.00	360.00	0.00	0.00						
	1,140.00	1,140.00	0.00	0.00						
IVC.AX Invocare Limited										
07/10/2021	380.00	0.00	380.00	162.86						
08/04/2022	460.00	0.00	460.00	197.14						
	840.00	0.00	840.00	360.00						
NAB.AX National Australia Bank Limited										
02/07/2021	501.00	0.00	501.00	214.71						
15/12/2021	559.45	0.00	559.45	239.76						
	1,060.45	0.00	1,060.45	454.47						
ORG.AX Origin Energy Limited										
01/10/2021	918.75	918.75								
25/03/2022	1,531.25	1,531.25	0.00	0.00						
	2,450.00	2,450.00	0.00	0.00						

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QBE.AX QBE Insurance Group Limited										
24/09/2021	550.00	495.00	55.00	23.57						
12/04/2022	950.00	855.00	95.00	40.71						
	1,500.00	1,350.00	150.00	64.28						
RMD.AX Resmed Inc										
23/09/2021	16.45				16.45	7.05				
16/12/2021	16.12	0.00	0.00	0.00	16.12	6.91				
17/03/2022	16.41	0.00	0.00	0.00	16.41	7.03				
16/06/2022	17.15				17.15	7.35				
	66.13	0.00	0.00	0.00	66.13	28.34				
S32.AX South32 Limited										
07/10/2021	535.01	0.00	535.01	229.29						
07/04/2022	856.48	0.00	856.48	367.06						
	1,391.49	0.00	1,391.49	596.35						
TLS.AX Telstra Corporation Limited.										
23/09/2021	1,520.00	0.00	1,520.00	651.43						
01/04/2022	1,520.00	0.00	1,520.00	651.43						

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	3,040.00	0.00	3,040.00	1,302.86						
VNT.AX Ventia Services Group Limited										
06/04/2022	126.24	0.00	126.24	54.10						
	126.24	0.00	126.24	54.10						
WBC.AX Westpac Banking Corporation										
21/12/2021	132.00	0.00	132.00	56.57						
24/06/2022	610.00	0.00	610.00	261.43						
	742.00	0.00	742.00	318.00						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	403.36	0.00	403.36	172.87						
23/03/2022	1,436.73	0.00	1,436.73	615.74						
	1,840.09	0.00	1,840.09	788.61						
	25,100.33	9,693.96	15,722.24	6,738.08	66.13	28.34		382.00		

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TOTAL	25,100.33	9,693.96	15,722.24	6,738.08	66.13	28.34		382.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	9,693.96	J
Franked Dividends	15,722.24	K
Franking Credits	6,738.08	L