

S & D O'BRIEN SUPER 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)										
ACQ.AX Acorn Capital Investment Fund Limited										
29/11/2021	2,109.84	0.00	2,109.84	904.22						
24/05/2022	1,120.85	0.00	1,120.85	480.36						
	3,230.69	0.00	3,230.69	1,384.58						
ADH.AX Adairs Limited										
23/09/2021	750.00	0.00	750.00	321.43						
14/04/2022	600.00	0.00	600.00	257.14						
	1,350.00	0.00	1,350.00	578.57						
AEF.AX Australian Ethical Investment Limited										
16/09/2021	200.00	0.00	200.00	85.71						
17/03/2022	120.00	0.00	120.00	51.43						
	320.00	0.00	320.00	137.14						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	3,334.80	0.00	3,334.80	1,429.20						
16/12/2021	3,430.08	0.00	3,430.08	1,470.03						
	6,764.88	0.00	6,764.88	2,899.23						

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AX1.AX Accent Group Limited										
16/09/2021	325.00	0.00	325.00	139.29						
	325.00	0.00	325.00	139.29						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	720.00	216.00	504.00	216.00						
30/03/2022	525.00	26.25	498.75	213.75						
	1,245.00	242.25	1,002.75	429.75						
BHP.AX BHP Group Limited										
21/09/2021	5,430.54	0.00	5,430.54	2,327.37						
28/03/2022	4,161.12	0.00	4,161.12	1,783.34						
01/06/2022	10,743.36	0.00	10,743.36	4,604.30						
	20,335.02	0.00	20,335.02	8,715.01						
CBAPE.AX Combank Perls VIII										
15/09/2021	921.80	0.00	921.80	395.06						
15/10/2021	299.80	0.00	299.80	128.49						
	1,221.60	0.00	1,221.60	523.55						
CIM.AX Cimic Group Limited										

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05/07/2021	1,200.00	960.00	240.00	102.86						
07/10/2021	840.00	672.00	168.00	72.00						
	2,040.00	1,632.00	408.00	174.86						
COL.AX Coles Group Limited.										
28/09/2021	840.00	0.00	840.00	360.00						
31/03/2022	990.00	0.00	990.00	424.29						
	1,830.00	0.00	1,830.00	784.29						
EOL.AX Energy One Limited										
18/10/2021	120.00	120.00	0.00	0.00						
	120.00	120.00	0.00	0.00						
IDX.AX Integral Diagnostics Limited										
06/10/2021	350.00	0.00	350.00	150.00						
04/04/2022	200.00	0.00	200.00	85.71						
	550.00	0.00	550.00	235.71						
IFL.AX Insignia Financial Limited										
22/09/2021	1,380.00	0.00	1,380.00	591.43						
01/04/2022	1,416.00	0.00	1,416.00	606.86						

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	2,796.00	0.00	2,796.00	1,198.29						
PPE.AX Peoplein Limited										
01/10/2021	120.00	0.00	120.00	51.43						
	120.00	0.00	120.00	51.43						
RIO.AX RIO Tinto Limited										
23/09/2021	8,360.66	0.00	8,360.66	3,583.14						
21/04/2022	7,291.24	0.00	7,291.24	3,124.82						
	15,651.90	0.00	15,651.90	6,707.96						
SHL.AX Sonic Healthcare Limited										
22/09/2021	1,693.45	592.71	1,100.74	471.75						
23/03/2022	1,231.60	0.00	1,231.60	527.83						
	2,925.05	592.71	2,332.34	999.58						
SHV.AX Select Harvests Limited										
04/02/2022	370.80	0.00	370.80	158.91						
	370.80	0.00	370.80	158.91						
TLS.AX Telstra Corporation Limited.										
23/09/2021	1,838.08	0.00	1,838.08	787.75						

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01/04/2022	1,838.08	0.00	1,838.08	787.75						
	3,676.16	0.00	3,676.16	1,575.50						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,347.60	0.00	1,347.60	577.54						
24/06/2022	1,370.06	0.00	1,370.06	587.17						
	2,717.66	0.00	2,717.66	1,164.71						
	67,589.76	2,586.96	65,002.80	27,858.36						
TOTAL	67,589.76	2,586.96	65,002.80	27,858.36						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,586.96	J
Franked Dividends	65,002.80	K
Franking Credits	27,858.36	L