

LMGR SUPER 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)										
ABA.AX Auswide Bank Ltd										
30/09/2022	420.00	0.00	420.00	180.00						
24/03/2023	440.00	0.00	440.00	188.57						
	860.00	0.00	860.00	368.57						
AMP.AX AMP Limited										
03/04/2023	25.00	20.00	5.00	2.14						
	25.00	20.00	5.00	2.14						
AZJ.AX Aurizon Holdings Limited										
21/09/2022	109.00	0.00	109.00	46.71						
29/03/2023	70.00	0.00	70.00	30.00						
	179.00	0.00	179.00	76.71						
NAB.AX National Australia Bank Limited										
05/07/2022	933.67	0.00	933.67	400.14						
14/12/2022	997.62	0.00	997.62	427.55						
	1,931.29	0.00	1,931.29	827.69						
SHV.AX Select Harvests Limited										

LMGR SUPER 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
03/02/2023	56.84	0.00	56.84	24.36						
	56.84	0.00	56.84	24.36						
TLS.AX Telstra Group Limited										
21/09/2022	42.50	0.00	42.50	18.21						
31/03/2023	42.50	0.00	42.50	18.21						
	85.00	0.00	85.00	36.42						
WBC.AX Westpac Banking Corporation										
20/12/2022	640.00	0.00	640.00	274.29						
27/06/2023	700.00	0.00	700.00	300.00						
	1,340.00	0.00	1,340.00	574.29						
	4,477.13	20.00	4,457.13	1,910.18						

LMGR SUPER 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
TOTAL	4,477.13	20.00	4,457.13	1,910.18						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	20.00	J
Franked Dividends	4,457.13	K
Franking Credits	1,910.18	L
