

D & S Macdonald 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)										
ABA.AX Auswide Bank Ltd										
30/09/2022	5,880.00	0.00	5,880.00	2,520.00						
24/03/2023	6,600.00	0.00	6,600.00	2,828.57						
	12,480.00	0.00	12,480.00	5,348.57						
ANZ.AX ANZ Group Holdings Limited										
14/07/2022	4,320.00	0.00	4,320.00	1,851.43						
15/12/2022	4,736.00	0.00	4,736.00	2,029.71						
	9,056.00	0.00	9,056.00	3,881.14						
BOQ.AX Bank Of Queensland Limited.										
17/11/2022	7,200.00	0.00	7,200.00	3,085.71						
01/06/2023	6,000.00	0.00	6,000.00	2,571.43						
	13,200.00	0.00	13,200.00	5,657.14						
GWT.AX GWA International Ltd Shares										
06/09/2022	1,920.00	0.00	1,920.00	822.86						
07/03/2023	1,800.00	0.00	1,800.00	771.43						
	3,720.00	0.00	3,720.00	1,594.29						

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PTM.AX Platinum Asset Management Limited										
15/09/2022	840.00	0.00	840.00	360.00 ✓						
17/03/2023	840.00	0.00	840.00	360.00 ✓						
	1,680.00	0.00	1,680.00	720.00						
TLS.AX Telstra Group Limited SOLD DEC 22										
21/09/2022	1,700.00	0.00	1,700.00	728.57 ✓						
	1,700.00	0.00	1,700.00	728.57						
WES.AX Wesfarmers Limited										
06/10/2022	3,200.00	0.00	3,200.00	1,371.43 ✓						
28/03/2023	2,816.00	0.00	2,816.00	1,206.86 ✓						
	6,016.00	0.00	6,016.00	2,578.29						
	47,852.00	0.00	47,852.00	20,508.00						

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TOTAL	47,852.00	0.00	47,852.00	20,508.00						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	47,852.00	K
Franking Credits	20,508.00	L