

THE GILLEN 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)										
CBA.AX Commonwealth Bank Of Australia.										
29/09/2022	10,500.00	0.00	10,500.00	4,500.00						
30/03/2023	10,500.00	0.00	10,500.00	4,500.00						
	21,000.00	0.00	21,000.00	9,000.00						
ORG.AX Origin Energy Limited										
30/09/2022	313.50	78.38	235.12	100.77						
24/03/2023	313.50	0.00	313.50	134.36						
	627.00	78.38	548.62	235.13						
SUN.AX Suncorp Group Limited										
21/09/2022	1,155.49	0.00	1,155.49	495.21						
31/03/2023	2,243.01	0.00	2,243.01	961.29						
	3,398.50	0.00	3,398.50	1,456.50						
TLS.AX Telstra Group Limited										
21/09/2022	10,268.00	0.00	10,268.00	4,400.57						
21/09/2022	7,140.00	0.00	7,140.00	3,060.00						
21/09/2022	9,232.44	0.00	9,232.44	3,956.76						

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31/03/2023	10,268.00	0.00	10,268.00	4,400.57 ✓						
31/03/2023	7,140.00	0.00	7,140.00	3,060.00 ✓						
31/03/2023	9,232.44	0.00	9,232.44	3,956.76 ✓						
	53,280.88	0.00	53,280.88	22,834.66						
	78,306.38	78.38	78,228.00	33,526.29						
TOTAL	78,306.38	78.38	78,228.00	33,526.29						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	78.38	J
Franked Dividends	78,228.00	K
Franking Credits	33,526.29	L